

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

02489561

Name of Company

Camden Jobtrain

I / We
Martin Dominic Pickard
The Pinnacle
160 Midsummer Boulevard
Milton Keynes
MK9 1FF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 May 2012

Signed



Date 14 May 2012

Mazars LLP
The Pinnacle
160 Midsummer Boulevard
Milton Keynes
MK9 1FF

Ref CAMDEN/MDP/LMN/SAC/AZS/JZB

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Insolvency Section

THURSDAY



A195MZDS

A24

17/05/2012

#109

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Camden Jobtrain

on the 14 May 2012 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

COLIN ADAMS

Signed

Colin Adams

Dated

14th May 2012

Statement of Affairs

Statement as to affairs of

Camden Jobtrain

on the 14 May 2012 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name TIM CORNISH

Signed T.C. Cornish

Dated 14 May 2012

Statement of Affairs

Statement as to affairs of

Camden Jobtrain

on the 14 May 2012 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

MARGARET ANNE LACEY

Signed

M A Lacey

Dated

14 - 05 - 2012

Camden Jobtrain
Statement Of Affairs as at 14 May 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Furniture & Equipment	64,084 00	5,000 00
Motor Vehicle	1,781 00	800 00
Lease Improvements	113,276 00	NIL
Book Debts	49,456 74	25,486 66
Investment in Subsidiary Company	5 00	NIL
Cash at Bank	18,927 00	18,927 00
Petty Cash	1,352 11	1,352 11
Refund - Train Season Ticket	2,500 00	2,500 00
Prepayments	43,175 06	NIL
Estimated total assets available for preferential creditors		54,065 77

Signature B. J. Adam Date 14th May 2012
T. L. Lacey 14th May 2012
M. A. Lacey 14th May 2012

Camden Jobtrain
Statement Of Affairs as at 14 May 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	54,065 77
Liabilities	
Preferential Creditors -	
Redundancy Payment Service	22,638 40
Employees Wage and HP Arrears	11,237 54
Pension Schemes	9,328 39
	<u>43,204 33</u>
Estimated deficiency/surplus as regards preferential creditors	10,861 44
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	10,861 44
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	10,861 44
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	10,861 44
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	10,861 44
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	73,979 25
Employees	26,472 28
Redundancy Payment Service	141,564 95
Landlords	75,239 77
Learning and Skills Improvement Service	10,000 00
HMRC re PAYE & NI	78,806 89
Employees' Pension Arrears	6,859 38
Training Fee Paid in Advance	23,000 00
Education Funding Agency	601,632 00
	<u>1,037,554 52</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(1,026,693 08)
Estimated deficiency/surplus as regards creditors	(1,026,693 08)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	(1,026,693 08)

Signature

B. S. Adams

Date

14th May 2012

T. C. Green

14th May 2012

M. A. Lacey

14th May 2012

Mazars LLP
Camden Jobtrain
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE05	Employees' Claims Various	11,237 54
CH02	Employees' Pension Arrears Various	9,328 39
CR00	Redundancy Payments Service PO Box 15 Exchange House Exchange Road Watford WD1 7PS	22,638 40
3 Entries Totalling		43,204.33

Signature

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Camden Jobtrain
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	AAC Service Maintenance Ltd Unit 6 , Mallow Park Watchmead Welwyn Garden City Herts AL7 1GX	144 00
CA01	Alan Russell Heating & Plumbing 71 A Brondesbury Villas London NW6 6AG	159 70
CA02	Angelana Investments Ltd Unit 7, Kentish Town Business Centre Regis Road London NW53EW	6,200.00
CA05	Assessment & Qualifications Alliance Stag Hill House Guildford GU2 7XJ	477 70
CA06	Association of Learning Providers Colenso House 46 Bath Hill Keynsham BS31 1HG	106 80
CA07	Asyst Solutions Ltd Aston Court Marlborough Park Harpenden AL5 1NL	1,911.75
CB00	BT PLC Bt Telephone Payment Centre Durham DH98 1BT	2,074 28
CC01	Canon (UK) Ltd PO Box 244 Woodhatch Reigate RH2 8BF	4,366 22
CC02	Coordination Group Publishers Ltd Kirby In Furness LA17 7WZ	45 00
CC05	City & Guilds Accounts Department PO Box 899 1 Giltspur Street London EC1A 9EY	2,311 65

Signature

M. A. Lacey

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T.C. Connors

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Camden Jobtrain
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC06	Cool Systems Limited Systems House, Horndon Industrial Park Station Road West Horndon Brentwood CM13 3XL	786 00
CC07	Create Real Estate PO Box 48533 NW4 2XW	43,150.48
CC08	Castlehaven Castlehaven Community Association 21 Castlehaven Road London NW1 8RU	320 00
CD00	Dainton and Kalema Associates 118 South Norwood Hill London SE25 6AQ	375 00
CD01	DN Electrical Hornbeam House NW1 2EJ	1,663 00
CE00	Edexcel Enterprises One90 High Holborn WC1V 7BH	220 80
CE02	Edgar's Cool Water New Wharf Brighton Road Shireham By Sea BN43 6RN	178 23
CE03	Education Funding Agency Sanctuary Buildings Great Smith Street London SW1P 3BT	601,632 00
CE04	E-ON Energy Solutions Ltd Business Customer Service PO Box 2010 NG1 9GQ	1 00
CE05	Employees' Claims Various	26,472.28
CF00	Fiona Green 28 Tottenham Street London W1T 4RH	55 00

Signature

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M. A. Lacey
B. S. Adams
T. C. Adams

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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF02	Frank Cooper & Son Limited Unit 1 The Old Barns Stringers Lane Aston SG2 7EF	296 80
CG00	GLS Educational Supplies Ltd 1 Mollison Avenue Enfield EN3 7XQ	84 84
CG01	Greenham Trading Limited Central Accounts 671 London Road Isleworth Middlesex TW7 4EX	942 26
CH00	HM Revenue & Customs Trinity Bridge House 2 Dearmans Place Salford M3 5BS	78,806 89
CH02	Employees' Pension Arrears Various	6,859 38
CI00	Insight Direct (UK) Ltd The Atrium 1 Harefield Road Uxbridge UB8 1PH	73 18
CJ00	Jewson Limited PO Box 7357 Glasgow G51 9AB	553 15
CJ01	Jungle Parc UK Ltd 6 Bidston Hall Farm Bidston Village Road Wirral CH43 7RZ	288 00
CL00	Leo Cross Camden Jobtrain 301-305 Kentish Town Road London NW5 2TJ	152 78
CL01	London Borough of Camden (Rent) Finance Department Property Services Division Town Hall Argyle Street WC1H 8NG	25,889 29

Signature


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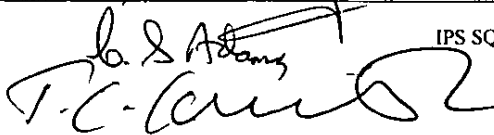
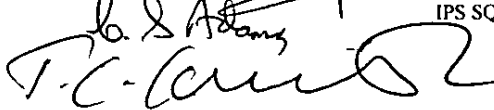
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M. A. Lacey
B. S. Adams
T. C. Curran

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A5 - Unsecured Creditors Statement of Affairs Figures


Key	Name	£
CL02	London Borough of Camden (Rates) Business Rate Section Town Hall Argyle Street London WC1H 8NH	26,053 40
CL03	London Borough of Camden (Refuse) Finance Department , Culture & Environment Street, Environment Services Town Hall Argyle Street London WC1H 8EQ	1,058 85
CL04	London Borough of Camden Planning Development Control Camden Town Hall Argyle Street WC1H 8EQ	425 00
CL05	London Work Based Learning Alliance Waterbridge House 32-36 Loman Street SE1 0EH	450.00
CL06	London Easy Clean 131 Weedington Road London NW5 4PQ	70 00
CL07	London Borough of Islington 222 Upper Street London N1 1XR	23,000 00
CL08	Learning and Skills Improvement Service 4th Floor Friars House Manor House Drive Coventry CV1 2TE	10,000 00
CN00	National Council Voluntary Organisations 8 All Saints Street Regents Wharf N1 9RL	481 00
CN01	NOCN Open College Network London Region 15 Angel Gate City Road London EC1V 2SF	150 00

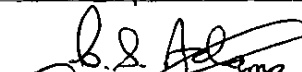

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Camden Jobtrain
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP00	Paper Round Ltd (BPR Group Europe Ltd) 53 Lant Street SE1 1RB	34 74
CP01	Pearson Education Ltd Edinburgh Gate Harlow CM20 2JE	38 18
CP03	Paddington Academy 50 Marylands Road London W9 2DR	1,567 57
CQ00	Quench Me Uk Ltd Unit 14 Chancerygate Business Centre Whiteleaf Road Hemel Hempstead HP3 9DE	351 36
CR00	Redundancy Payments Service PO Box 15 Exchange House Exchange Road Watford WD1 7PS	141,564 95
CS00	Safetykleen UK Ltd Profile West 950 Great West Road Brentford TW8 9EJ	188 30
CS01	SAGE (UK) Limited North Park Newcastle Upon Tyne NE13 9AA	474 60
CS03	Skilldrive Ltd Derby Road Mansfield NG18 5BH	240 00
CS04	Snap-on Tools Ltd Ashley Winter 20 Hodder Avenue Peacehaven East Sussex BN10 7PJ	76 00
CS05	Staples Direct PO Box 732 Doncaster DN3 1WR	765 75

Signature 

Mazars LLP
Camden Jobtrain
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS07	Sydney Packett & Sons Ltd Salts Wharf Ashley Lane BD17 7DB	21,680 44
CT00	Teaching Personnel Ltd Personnel House 99 Bridge Road East Welwyn Garden City Herts AL7 1GL	356 40
CT02	TKO Print Ltd Unit 1 Kennington Enterprise Centre 42 Braganza Street London SE17 3RJ	96 00
CT03	T-Mobile UK Hatfield Business Park Hatfield AL10 9BW	91 16
CT04	Total Courses 102 Sandbourne Avenue Merton Park SW19 3EN	250 00
CU00	Unired Communications Ltd PO Box 937 Hemel Hempstead HP1 2XN	192 00
CU01	Unipart Automotive Limited 2100 The Crescent Solihull Parkway Birmingham Business Park B37 7YE	598 18
CV01	Vodafone co uk PO Box 549 Banbury OX17 3ZJ	703 18
58 Entries Totalling		1,037,554.52

@ - Denotes associate creditor

Signature K. A. Lacey
B. S. Adams
T. C. Adams