

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

04404886

Name of Company

Paul McKenna Training Limited

I / ~~We~~

Laurence Russell
Mary Street House
Mary Street
Taunton
Somerset
TA1 3NW

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 24 March 2010

Signed



Date

24 March 2010

Albert Goodman
Mary Street House
Mary Street
Taunton
Somerset
TA1 3NW

Ref 190648/LR/CH/CW

For Official Use

Insolvency Section 1 Post Room

SATURDAY



A28

27/03/2010

210

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Paul McKenna Training Limited

on the 24 March 2010 the date of the resolution for winding up

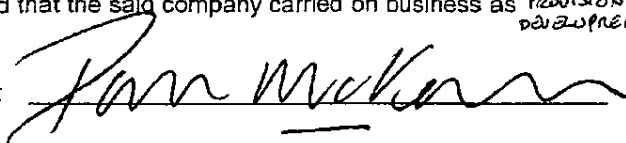
AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Paul William McKenna, Entertainer of 26A Drayson Mews, London W8 4LY

Make oath and say that the several pages exhibited hereto and marked A,B,C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 24 March 2010 the date of the resolution for winding up and that the said company carried on business as ^{PROVISION OF SELF} ~~DEVELOPMENT TRAINING COURSES~~

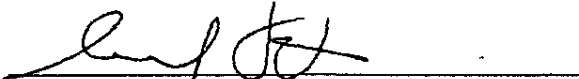
Sworn/affirmed at



Date

22nd March 2010

Signatures



Before Me

MICHAEL S. SHERMAN, Attorney at Law

A Solicitor or Commissioner of Oaths or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Paul McKenna Training Limited
Statement Of Affairs as at 24 March 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	15,958 00	5,000 00
Cash at Bank	71,875 00	71,875 00
Estimated total assets available for preferential creditors		76,875 00

Signature Paul McKenna Date 19.3.10

Paul McKenna Training Limited
Statement Of Affairs as at 24 March 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	76,875 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 76,875 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	76,875 00
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	NIL 76,875 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	76,875 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,460 00
Former Landlord	38,494 00
Paul McKenna Productions/Director loan	72,719 00
Corporation Tax	44,083 00
Paye/nic	18,861 00
Vat	46,915 00
	225,532 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(148,657 00)
Estimated deficiency/surplus as regards creditors	(148,657 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(148,658 00)

Signature Paul McKenna Date 19.3.10

Paul McKenna Training Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs VAT	Insolvency Team, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	46,915 00
CINL	HM Revenue & Customs-CT	Insolvency Claims, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	62,944 00
CMET	Metro Nominees (Notting Hill No 1) Ltd	c/o Jones Day, 21 Tudor Street, London, EC4 0DJ	38,494 37
CMEV	Morse Property Consultants Ltd	8a Denmark Street, Workingham, Berkshire, RG40 2BB	2,781 87
CP00	Paul McKenna Productions	26a Drayson Mews, London, W8 4LY	72,719 13
CS00	Swan Turton	Swan Turton, 68a Neal Street, Covent Garden, London, W2CH 9PA, 0207 520 9555	1,586 25
CB00	The Book Service Ltd	Colchester Road, Frating Green, Colchester, Essex, CO7 7DW	0 00
CT00	Tindall Security	Unit 8 Mead Business Centre, Mead Lane, Hertford, SG13 7BJ, 01992 505 169	92 00
8 Entries Totalling			225,532.62

Paul McKenna Training Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr P McKenna	26a Drayson Mews, London, W8 4LY	0	1	0	1
1 Entries Totalling						1