

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

To the Registrar of Companies

For Official Use

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Company Number

05163959

Name of Company

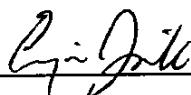
London Construction Training Ltd

I / We
Engin Faik
Russell Square House
10-12 Russell Square
London
WC1B 5LF

Richard Toone
Russell Square House
10-12 Russell Square
London
WC1B 5LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 October 2012

Signed



Date

24 October 2012

Chantrey Vellacott DFK
Russell Square House
10-12 Russell Square
London
WC1B 5LF

Ref LOND56688/EF/JPM/JB

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01/11/2012

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

London Construction Training Ltd

on the 24 October 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

SALLY SWAIN

Signed

Swain

Dated

24/10/2012

London Construction Training Ltd
Statement Of Affairs as at 24 October 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Investment Property	240,000 00	120,000 00	
National Westminster Bank Plc		(52,606 00)	
		67,394 00	67,394 00
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	8,973 00		800 00
Motor Vehicles	12,074 00		NIL
Book Debts	9,500 00		7,600 00
Rent Deposit	7,200 00		Uncertain
Fixtures & Fittings	33,343 00		NIL
Estimated total assets available for preferential creditors			75,794 00

Signature  Date 24/10/2012

London Construction Training Ltd
Statement Of Affairs as at 24 October 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		75,794 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	8,100 00	8,100 00
Estimated deficiency/surplus as regards preferential creditors		67,694 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		67,694 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of 59,294 00		
Estimated total assets available for floating charge holders		67,694 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		67,694 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		67,694 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	42,635 00	
HM Revenue & Customs - CT & PAYE/NIC	50,727 00	
Directors Loan Account	5,000 00	
Employee claims - Notice & Redundancy	31,072 00	
		129,434 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(61,740 00)
Estimated deficiency/surplus as regards creditors		(61,740 00)
Issued and called up capital		
Ordinary Shareholders	(76 00)	(76 00)
Estimated total deficiency/surplus as regards members		(61,664 00)

Signature  Date 24/10/2012

Chantrey Vellacott DFK
London Construction Training Ltd
B - Company Creditors

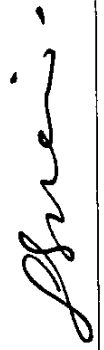
Key	Name	Address	£
CB00	British Gas	Spinneyside Offices, Penman Way, Grove Park, LEICESTER, LE19 1SZ	4,373 00
CB01	BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	281 64
CC00	Calverton Finance	1 Keller Close, Kilm Farm, Milton Keynes, MK11 3LL	370 50
ET00	Desmond Todd	203a Fullwell Avenue, ILFORD, IG5 0RA	9,677 59
CE00	Edexcel	190 High Holborn, London, WC1V 7BH	666 85
CH04	Hireman	150-156 Abbey Street, LONDON, SE1 3NR	918 84
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regain House, James Street, LIVERPOOL, L75 1AD	0 00
CH01	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	0 00
CH02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, WORTHING, West Sussex, BN12 4SE	0 00
CH03	HM Revenue & Customs	Mary Lewis, Late Stage Debt Resolution, Centenary Court, 1 St Blaise Way, BRADFORD, West Yorkshire, BD1 4XX	50,727 68
CI00	ING Lease (UK) Ltd	Ms Sandra Vieira, 60 High Street, Redhill, Surrey, RH1 1NY	5,084 54
ED00	John Devine	114 Shakespeare Road, GILLINGHAM, Kent, ME7 5QA	11,838 00
EC00	Katrina Canham	45 Gloversfield, Kelvedon Hatch, Brentwood, CM15 0BD	1,624 62
RS00	Michael Swain	51 Hazelmere Gardens, Hornchurch, Essex, RM11 2AS	0 00
ES01	Mike Swain	51 Hazelmere Gardens, Hornchurch, Essex, RM11 2AS	2,390 00
CN00	National Westminster Bank plc	Mr P O'Reilly, Relationship Manager, 3rd Floor, Lough Point, 2 Gladbeck Way, Windmill Hill, Enfield, EN2 7JA	44,323 36
CN02	National Westminster Bank plc	Mr P O'Reilly, Relationship Manager, 3rd Floor, Lough Point, 2 Gladbeck Way, Windmill Hill	8,283 32
CN01	NPower	Security Given Debenture Date Given 10/11/2010	1,734 98
CP00	Pitney Bowes	PO BOX 93, Peterlee, SR8 2XX	1,800 00
CP01	Pricebailey	PO BOX 6570, Harlow, Essex, CM20 2GZ	4,054 19
EE00	Robert Edwards	Mr Paul Higley, 7th Floor, Dashwood House, 69 Old Broad Street, LONDON, EC2M 1QS	7,480 00
ES00	Sally Swain	1 Porkildsen Way, Harlow, Essex, CM20 1AU	2,040 00
RS01	Sally Swain	51 Hazelmere Gardens, Hornchurch, Essex, RM11 2AS	0 00
CS00	Sechelle Manufacturing	51 Hazelmere Gardens, Hornchurch, Essex, RM11 2AS	23,350 00
EH00	Sheryl Hawksbee	Mr Stephen Taylor, Unit 19, Uplands Business Park, Blackhorse Lane, Walthamstow, E17 5QJ	4,126 15
		4 Spring Vale North, DARTFORD, DA1 2LL	

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Signature

Chantrey Vellacott DFK
London Construction Training Ltd
B - Company Creditors

Key	Name	Address	£
25 Entries Totalling			185,145.26

Signature 

Chantrey Vellacott DFK
London Construction Training Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Michael Swain	51 Hazelmere Gardens, Hornchurch, Essex, RM11 2AS	0	38	0	38
HS01	Sally Swain	51 Hazelmere Gardens, Hornchurch, Essex, RM11 2AS	0	38	0	38
2 Entries Totalling						76

Signature

