

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

06742787

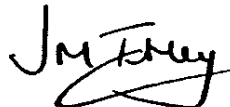
To the Registrar of Companies Company Number

ACCENTUATE TRAINING LIMITED

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, Elms Square, Whitefield M45 7TA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 07 August 2015

Signed



Date 07 August 2015

Presentor's name, address and reference (if any)

Leonard Curtis
Elms Square
Whitefield
M45 7TA
For official use

For official use

SATURDAY



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A4DV9XVC

15/08/2015

#264

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ACCENTUATE TRAINING LIMITED

on the **07 August 2015** being a date not more than 14 days before 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 *Alexander Charles Haueer*

Signed *Alexander Haueer*

Dated *07/08/15*

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 07 AUGUST 2015

	Note	Book Value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
None	1	Nil		Nil	
less Secured Creditor	1	(N/a)		(N/a)	
Surplus / (Shortfall) c/fwd		(Nil)		(Nil)	
Assets Not Specifically Pledged					
Cash at Bank and in Hand	2	275		275	
Investments / Debtors	2	320,000		Uncertain	
Computer Equipment	2	583		150	
			320,858		425
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est)	3	(Nil)		(Nil)	
Net Property available for Prescribed Part			320,858		425
Less Prescribed Part	4	(N/a)		(N/a)	
Available for Floating Charge Creditor			320,858		425
Shortfall b/fwd – Secured Creditor		(N/a)		(N/a)	
Surplus / (Shortfall) c/fwd			320,858		425
Add Prescribed Part	4		N/a		N/a
Available for Ordinary Unsecured Creditors			320,858		425
Ordinary Unsecured creditors					
Employee Claims / ERA 2006 Claims (est)	3	(Nil)		(Nil)	
H M Revenue & Customs - Corp Tax (est)	5	(48,041)		(48,041)	
H M Revenue & Customs - VAT (est)	5	(7,600)		(7,600)	
Trade and Expense Creditors (est)	6	(4,390)		(4,390)	
Directors' Loans / Connected Creditors (est)	7	(8,788)		(8,788)	
Total Ordinary Unsecured Creditors			(68,819)		(68,819)
Estimated Deficiency as regards Creditors			252,039		(68,394)
Issued Share Capital			(1)		(1)
Estimated Deficiency as regards Members			252,038		(68,395)

Signed

Mr Alexander Hamer

07 August 2015

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information provided by the directors, the Company's professional advisors or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

1. Assets Specifically Pledged**Secured Assets**

There are no charges registered against the Company and accordingly, no assets are considered as specifically pledged.

2. Assets Not Specifically Pledged**Cash at Bank and in Hand**

The book value of Cash at Bank has been extracted from the Company's books and records and is estimated to be realisable in full for the purposes of the statement of affairs.

Investments / Debtors

The book value and estimated to realise value of the investments has been provided by the director from the Company's books and records. The estimated to realise value has been inserted as uncertain due to bad & doubtful investments for the purposes of the statement of affairs.

Computer Equipment

The book value of the Computer Equipment has been extracted from the Company's financial statements as at 30 November 2013. The estimated to realise value has been provided by the director for the purposes of the statement of affairs.

3. Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts.

4. Prescribed Part

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

5. HM Revenue & Customs – Corporation Tax & VAT

The liability to HMRC in respect of unpaid Corporation Tax and VAT has been extracted from the Company's books and records as provided by the director and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

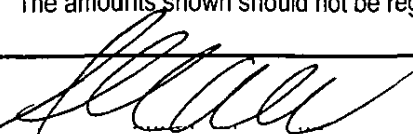
6. Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the director and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

7. Directors' Loans / Connected Creditors

Details of the directors' loan accounts / connected creditors have been extracted from the Company's books and records as provided by the directors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

Signed



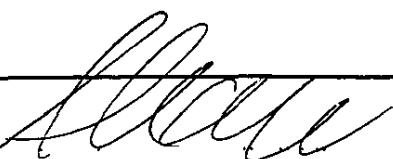
Mr Alexander Hamer

07 August 2015

SCHEDULE OF CREDITORS

See attached list

Signed



Mr Alexander Hamer

07 August 2015

B - Company Creditors

A718Q Accentuate Training Limited

Code	Name & Address	Amount of Debt
C0001	Chess Telecom Bridgford House Heyes Lane Alderley Edge Cheshire SK9 7JP	1,000 00
C0002	Renshaws Accountants Grosvenor House 45 The Downs Altrincham Cheshire WA14 2QG	3,390 00
C0003	HM Revenue & Customs - Corporation Tax DMB Campaign DMB 430 BX5 5AB	48,041 00
C0004	HM Revenue & Customs - VAT Alexander House 21 Victoria Avenue South End On Sea SS99 1BF	7,600 00
C0005	Alexander Hamer 82 Parkville Road Didsbury Manchester M20 4TZ	8,788 00
		<hr/> £68,819 00 <hr/>

Signature



Date

07/08/15