

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

--	--	--

Company Number

06797552

Name of Company

AB Construction Training Limited

I / ~~we~~

Andrew Dix, Onslow House, 62 Broomfield Road, Chelmsford, Essex, CM1 1SW

the liquidator^(s) of the above named company attach a statement of the company affairs
as at 31 July 2015

Signed



Date

31 July 2015

LB Insolvency Solutions Ltd
Onslow House
62 Broomfield Road
Chelmsford
Essex
CM1 1SW

Ref A107/AD/CB/CH

In

SATURDAY



A4DDE62J

A32

08/08/2015

#64

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AB Construction Training Limited

on the 31 July 2015 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 Alison Mee


Signed Alison Mee

Dated 31.7.15

AB Construction Training Limited
Statement Of Affairs as at 31 July 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery		200 00
Furniture & Equipment	783 00	200 00
Book Debts	7,080 00	1,980 00
Cash at Bank	7,167 00	7,167 00
Estimated total assets available for preferential creditors		9,547 00

Signature  Date 31.7.15

AB Construction Training Limited
Statement Of Affairs as at 31 July 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,547 00
Liabilities		
Preferential Creditors -		
Employees -Hol Pay	1,485 00	1,485 00
Estimated deficiency/surplus as regards preferential creditors		8,062 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		8,062 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		8,062 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		8,062 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		8,062 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	25,618 00	
Employees- pay in lieu of notice	10,723 00	
Employees- redundancy pay	7,424 00	
HM Revenue & Customs-paye/n	20,659 00	
HM Revenue & Customs -vat	63,267 00	
		127,691 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(119,629 00)
Estimated deficiency/surplus as regards creditors		(119,629 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(119,631 00)

Signature *duane* Date 31-7-15

LB Insolvency Solutions Ltd
AB Construction Training Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE00	Employees- holiday pay various	1,485 00
1 Entries Totalling		1,485.00

Signature

 31.7.15

LB Insolvency Solutions Ltd
AB Construction Training Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Ralph Blackwell 28 Nansen Road Gravesend Kent DA12 5DA	20,000 00
CCC00	CITB Business Support Bircham Newton King's Lynn Norfolk PE31 6RH	4,669 35
CCE01	Employees-PIL/Redundancy various	18,147 00
CCP01	Premium Credit Limited Premium Credit House 60 East Street Epsom Surrey KT17 1HB	902 15
CH00	HM Revenue & Customs Debt Management, Room BP3202 Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	83,926 00
CN00	Nationwide Telephone Assistance LTD Ivy Lodge Farm, 179 Shepherds Hill Harold Wood Romford Essex RM3 0NR	46 23
6 Entries Totalling		127,690.73

@ - Denotes associate creditor

Signature

[Handwritten Signature]

31.7.15