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	
1/ W.E	

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

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

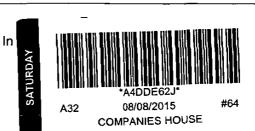
Signed

Date

31 July 2015

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

Ref A107/AD/CB/CH



Software Supplied by Turnkey Computer Technology Limited Glasgow

Statement of Affairs

Statement as	s to affairs o	F
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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

Acism nes

Signed

Showed

Dated

31.7-15

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

	Estimated to	
Assets	Book Value	Realise
	£	£
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		200.00
Plant & Machinery Furniture & Equipment	783 00	200 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 Modified	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	4 405 00
Estimated deficiency/surplus as regards preferential creditors		1,485 00 8,062 00
Estimated deliciency/surplus as regards preferential creditors		6,002 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		.
		8,062 00
		0,002 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		
Debts secured by floating charges post 13 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 0.000.00
Total assets available to unsecured creditors		8,062 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holder	s)	
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/na	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 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 Entrie	es Totalling	1,485.00

Signature _____

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31,7.15

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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 Premiun 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

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29 July 2015 11 05