

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

02266329

Name of Company

Croxteth Enterprise Training And Employment Centre Limited

I / We

Dean Watson, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

Jason Dean Greenhalgh, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 March 2015

Signed



Date 18 March 2015

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref CR155CVL/DW/JG/KBB/DAJ

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Croxteth Enterprise Training And Employment Centre Limited

on the 18 March 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 LAREN CAMPBELL

Signed K Campbell

Dated 18/3/2015

Croxteth Enterprise Training And Employment Centre Limited
Statement Of Affairs as at 18 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Leasehold Property	627,986 00	250,000 00
Unity Trust Bank Plc		(225,000 00)
Small Business Loans Limited		(50,000 00)
Deficiency c/d		<u>(25,000 00)</u>
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature K Campbell Date 18/3/2015

Croxteth Enterprise Training And Employment Centre Limited
Statement Of Affairs as at 18 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employees re Arrears/Hol Pay	12,000 00	
		12,000 00
Estimated deficiency/surplus as regards preferential creditors		(12,000 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(12,000 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(12,000 00)
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	25,000 00	
		25,000 00
Estimated deficiency/surplus of assets after floating charges		(37,000 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	12,000 00	
Trade Creditors	13,877 82	
RPO Employee Claims	54,865 46	
HMRC (PAYE/NIC)	8,827 80	
HMRC (VAT)	21,117 80	
		110,688 88
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(110,688 88)
Shortfall in respect of F C's post 14 September 2003 (brought down)		25,000 00
Estimated deficiency/surplus as regards creditors		(135,688 88)
Issued and called up capital		NIL
Estimated total deficiency/surplus as regards members		(135,688 88)

Signature K Campbell Date 18/3/2015

Begbies Traynor (Central) LLP
Croxtheth Enterprise Training And Employment Centre Limited
B - Company Creditors

Key	Name	Address	
B - Company Creditors			
Begbies Traynor (Central) LLP			
CA00	AP Printing + Stationery	Stationery House, Princes Street, Bootle, Liverpool, L20 8QL	173 0£
CB00	B&B Hygiene	B&B Hygiene Group, Unit 5 Woodlands Centre, Wilson Road, Huyton, Industrial Estate,	95 14
CB01	Bagnall & Morris Waste Services	Unit 7 Motor Interchange Estate, Wilson Road, Huyton, L36 6JG	169 0£
CB02	Brabners Chaffe Street	Horton House, Exchange Flags Liverpool, L2 3YL	5,529 07
CB03	British Gas Business	c/o Baker Tilly, 6th Floor, Sallsbury House, 31 Finsbury Circus, London, EC2M 58Q	222 4C
CC01	Classic Impressions Limited	The Barley Loft, Cae-Li-Ca Farm, Sarn Malpas, Cheshire, SY14 7LW	5 2£
CD00	Data Protection Agency		35 0C
CD01	DPH Plumbing and Heating	Unit 5, The Complex, Ruskin Drive, Sports Ground Ruskin Drive, WA10 6RP	401 51
CH01	HM Revenue & Customs	Longbenton, Newcastle Upon Tyne, NE98 1ZZ	8,827 80
CH02	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	21,117 80
CJ00	Jenkinsons	Kitling Road, Knowsley Business Park, Prescot, L34 9JR	321 1£
CK00	Kirkwood Wilson Limited	45 Kensington Road, Southport, Merseyside, PR9 ORT	2,524 00
CK01	Konica Minolta Business	Miles Gray Road, Basildon, SS14 3AR	993 10
CL00	Liverpool Council Ground Rent	14 Castle Street, Liverpool, L2 ONJ	1,143 00
CM00	Matthews & Goodman	33 Robert Adam Street, London, W1U 3HR	1,500 00
CP00	Peninsula Business Services	The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB	257 18
CP02	PHS Group	Western Industrial Estate, Caerphilly, CF83 1XH	324 14
CP03	Pitney Bowes	Purchase Power, Po Box 6570, Harlow, Essex, CM20 2GZ	184 79
CR01	Redundancy Payments Office - Employee Claims	The Insolvency Service, Colbalt Square 83-85 Hagley Road Birmingham, B16 8QG	66,865 46

13,877 82

19 Entries Totalling

110,688 8£

Signature K Campbell
 Karen Campbell