

The Insolvency Act 1986

Statement of
company's affairs**S.95/99**Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For official use

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Company number

02875051

Name of company

Insert full name(s) of
company

CENTRA (Education and Training Services) Limited

Insert full names and
addresses

We

Brian Green

David James Costley-Wood

KPMG LLP

St James' Square

Manchester M2 6DS

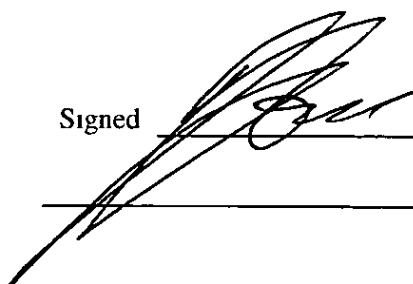
KPMG LLP

St James' Square

Manchester M2 6DS

the liquidators of the above-named company, attach a statement of the company's
affairs as at 26 April 2013

Signed



Dated 26 April 2013

Presenter's name, address
and reference (if any)KPMG LLP
St James' Square
Manchester
M2 6DS
United Kingdom

For official use

Insolvency section

Post room

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03/05/2013

#76

COMPANIES HOUSE

Statement of affairs

Statement as to affairs of CENTRA (Education and Training Services) Limited

On the 26 April 2013
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 James Walker

Signed James E. Walker.

Dated 26 APRIL 2013

A - Summary of Assets

	Book Value	Estimated Realisable Value
	£	£
<u>Assets Not Specifically Pledged:</u>		
Goodwill	82,720	-
Software	69,000	-
Office furniture & equipment	14,950	-
Book debts	3,762	940
Prepayments	8,785	-
Cash at bank	3,182	3,182
Cash held by 3rd party	-	60,520
Investments	102	-
	<hr/>	<hr/>
Estimated total assets available for preferential creditors	182,501	64,642
	<hr/>	<hr/>

A1 - Summary of Liabilities

	£	£
Estimated total assets available for preferential creditors (carried from page A)		64,642
Preferential Creditors:		
Employees' accrued holiday pay	(318)	
Pension contributions	(12,037)	
	<hr/>	(12,355)
		<hr/>
Estimated (deficiency)/surplus as regards preferential creditors		52,287
Non-preferential creditors:		
Trade creditors	(6,106)	
Accruals	(28,854)	
Deferred income	-	
Landlord	(53,989)	
HM Revenue & Customs	(7,144)	
Inter-company creditors	(5,000)	
Employees redundancy & notice pay	(10,487)	
	<hr/>	(111,580)
		<hr/>
Estimated (deficiency)/surplus as regards creditors		(59,293)
Issued and called up capital		
Company limited by guarantee		-
		<hr/>
Estimated (deficiency)/surplus as regards members		(59,293)
		<hr/>

General Note The above figures do not take into account costs associated with the liquidation

CENTRA (Education and Training Services) Limited - Unsecured creditors

Creditor Name	£	Address 1	Address 2	Address 3	Address 4
Trade creditors	6,036 21	See attached			
European Settled Estates	53,988 90	C/O Leigh Hamilton	9 Sherlock Mews	London	W1U 6DP
HM Revenue & Customs	7,143 64	Durrington Bridge House	Barrington Road	Worthing	BN12 4SE
CENTRA Professional Services Limited	5,000 00	C/O KPMG	St James' Square	Manchester	M2 6DS
I(D)L Centres Limited	69 93	The Stables	Duxbury Park, Duxbury Hall Road	Chorley	PR7 4AT
GMF	12,036 78	Tameside MBC	Council Offices, Wellington Road	Ashton-under-Lyme	OL6 6DL
Employees	10,805 64	Various			
Accruals	28,854 02	Various			
Total	123,935 12				

Signature _____ Dated _____

CENTRA (Education and Training Services) Limited

Trade creditors

Name	Balance £	Address
Arena Group	961 99	No13 The Quad, Atherleigh Business Park, Atherton, Greater Manchester, M46 0SY
Barclay Card Commercial	(51 52)	PO Box 3000 , Teesdale Business Park, Stockton On Tees, TS17 6YG
Beyond Colour	240 00	The Fold Yard, Cliftongate Business Park, Wiggington Road, York YO32 2RH
British Telecommunications	-	81 Newgate Street, London, EC1A 7AJ
Business It Support Team Limited	443 94	4 Fairfax House, Cottingley Business Park, Bingley, West Yorkshire, BD16 1PY
Calbarrie Compliance Services	294 00	Barrington House, Kings Ditch Lane, Cheltenham, Gloucestershire, GL51 9NM
Chorley Borough Council	-	PO Box 13, Chorley, Lancashire, PR7 1AR
Commercial & Business Supplies	86 40	Units 3 & 4, Sandham Street, Off Steeley Lane, Chorley, Lancashire, PR6 0RA
Daisy Communications Limited	-	Daisy House, Lindred Road Business Park, Nelson, Lancashire, BB9 5SR
Data Encryption Systems	205 80	Silver Street House, Silver Street, Taunton, Somerset , TA1 3DL
Drury PSM	1,728 00	Ashfield House, Stewart Close, Eccleshill, Bradford, BD2 2EE
European Settled Estate Plc	284 84	C/O Leighton Hamilton, 9 Sherlock Mews, London, W1U 6DP
Farleys Insurance	112 62	42 Piccadilly, Bradford, West Yorkshire, BD1 3PB
Franchise Direct	-	105-106 The Chapel Building, Capel Street, Dublin7, Ireland
Fresh Ground Coffee	-	Pinnacle House , 1 Rhodes Way, Watford, Hertfordshire, WD24 4YW
G4S Secure Solutions UK Limited	306 80	Sutton Park House, First Floor, 15 Carshalton Road, Sutton, Surrey, SM1 4LD
Glendale Management	-	Duxbury Hall Road, Duxbury Park, Chorley, Lancashire, PR7 4AT
Hempsons	(2,000 00)	The Exchange, Station Parade, Harrogate, HG1 1TS
IBEX IM Ltd	191 53	Ibex House, Essex Street, Preston, Lancashire, PR1 1QE
Iso Quar	-	Cobra Court, 1 Blackmore Road, Stretford, Manchester, M32 0QY
IW Critchley & Sons	46 00	4 Winds Burgh Lane, Chorley, Lancashire, PR7 3PU
JM Computing Ltd	1,293 00	Riverside, Age Croft Road, Manchester, Greater Manchester, M27 8SJ
O2 mobile phones	-	260 Bath Road, Slough, Berkshire, SL1 4DX
Oakwood Corporate Services	329 50	Weber House, 26-28 Market Street, Alltrincham, Cheshire, WA14 1PF
Peter Ash	120 00	34 Merlin Grove, Smithills, Bolton, Greater Manchester, BL1 6BY
Postlethwaite & Cargill	88 20	12 Juniper Street, Liverpool, Merseyside, L20 8EL
Rentokil Initial UK Ltd	368 87	PO Box 4973, Dudley, West Midlands, DY1 9EY
Scottish Power	(710 15)	1 Atlantic Key, Glasgow, Scotland, G2 8SP
Step Forward Education & Training Trust	-	339 Hyde End Road, Spencers Wood, Reading, Berkshire, RG7 1DD
Sydney Packett & Sons	1,455 12	Salts Wharf, Ashley Lane, Shipley, W Yorkshire, BD17 7DB
Teachers Pension	-	Mowden Hall, Darlington, DL3 9EE
United Utilities	-	PO Box 450, Warrington, WA55 1WA
Veolia	241 27	Veolia House, 8th Floor, 210 Pentonville Road, London, N1 9JY

6,036 21