

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

02913475

Name of Company

ISIS Training & Recruitment Limited T/as e-QAS Training

I / We

A Turpin, 35 Ludgate Hill, Birmingham, B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 May 2015

Signed



Date 26 May 2015

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref Z660/AT/MGM/JS/LG

Insolv

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ISIS Training & Recruitment Limited T/as e-QAS Training

on the 26 May 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

B SKINNER

Signed

B Skinner

Dated

26/05/15

ISIS Training & Recruitment Limited T/as e-QAS Training
Statement Of Affairs as at 26 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Cash in Hand	7,000 00	7,000 00
Cash at Bank	6,302 00	6,302 00
Office Equipment and Computers	14,255 00	3,500 00
Fixtures & Fittings	4,028 00	NIL
Motor Vehicles	29,464 00	18,000 00
Book Debts	62,131 00	52,811 00
Estimated total assets available for preferential creditors		87,613 00

Signature _____ Date _____

ISIS Training & Recruitment Limited T/as e-QAS Training
Statement Of Affairs as at 26 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		87,613 00
Liabilities		
Preferential Creditors -		
Employees - Wages	1,653 00	
Employees - Holiday Pay	6,924 00	
		8,577 00
Estimated deficiency/surplus as regards preferential creditors		79,036 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		79,036 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		79,036 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		79,036 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		79,036 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	103,271 00	
HM Revenue & Customs - PAYE/NIC	46,662 00	
HM Revenue & Customs - VAT	3 00	
Employees - Redundancy	61,202 00	
Employees - Pay in Lieu	36,328 00	
Directors Loan Accounts	1,006 00	
		248,472 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(169,436 00)
Estimated deficiency/surplus as regards creditors		(169,436 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(169,536 00)

Signature _____ Date _____

B 8

Poppleton & Appleby
ISIS Training & Recruitment Limited T/as e-QAS Training
B - Company Creditors

Key	Name	Address	£
CA00	Association of Accounting Technicians	Finance Department AAT, 140 Aldersgate Street, London, EC1A 4HY	1,981 00
CA01	Asthill Fire Protection Limited	15 Lewis Close, Ashill Thetford, Norfolk, IP25 7BH	208 80
CB00	BCS	First Floor Block D, North star House, North Star Avenue, Swindon, SN2 1FA	2,340 00
CB01	Bell waste Control	Pit Bottom, Winterton Road, Scunthorpe, North Lincs, DN15 0DH	58 76
CB02	Boots the Chemist	Sales Accounting Department, D90 East, 1 Thane Road west, Nottingham, Nottinghamshire, NG90 1BS	13,068 94
CB03	Blue Castle Business Services Limited	Warwick House, Long Bennington Business Park, Long Bennington, Newark, NG23 5JR	474 00
CC00	CCS Media Limited	Old Birdholme House, Derby Road, Chesterfield, S40 2EX	42 30
CC01	Churches Fire Security Limited	Head Office, Fire House, Mayflower Close, Chandlers Ford, SO53 4AR	167 44
CC02	CoolerAid Limited	The Old Railway Station, Paddocks Drive, Green Road, Newmarket, CB8 9WT	110 40
CE00	Eco Innovation Centre	Peterscourt, City Road, Peterborough, PE1 1SA	18 00
CE01	Elgia Recycling Limited	Unit 7, Lancaster Way Business Park, Ely, Cambs, CB6 3NW	187 88
CH02	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	3 00
CH03	HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, HMRC, DMB 501, BX5 5AB	46,662 00
CI00	Insight Direct (UK) Limited	The Atrium, 1 Harefield Road, Uxbridge, UB8 1PH	821 57
CJ00	JKL Solutions Limited	Unit 24 Mead Business Centre, Mead Lane, Hertford, SG13 7BJ	570 16
CL01	Landmaster Properties Limited - In Administrative	C/o KPMG, Arlington Business Park, Theale, Reading, RG7 4SD	81,000 00
CM01	McCartney Food Service	Church Road, Freiston, Boston, Lincolnshire, PE22 0NX	113 94
CO00	On Tap Water Coolers Limited	1 Crompton House, Furnance Lane, Finedon Sidings Industrial estate, Wellinborough	13 20
CP00	PHS Group	Western Industrial Estate, Caerphilly, Mid Glamorgan, CF8 1XH	162 59
CQ00	OCR	Finance Cashiers, 1 Hills Road, Cambridge, CB1 2EU	240 00
CR00	Royal Mail	Finance Service Centre, Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	41 24
CT00	The Sage Group plc	Sage House, Benton Park Road, Newcastle upon Tyne, NE7 7LZ	1,233 26
CT01	Todds of Lincoln Limited	Whisby Way, Lincoln, Lincolnshire, LN6 3LQ	357 10
CV00	Viridor Waste Management Limited	P O Box 237, Taunton, Somerset, TA1 1QU	61 07
CZ00	Employee Claims		106,107 00
CZ01	Directors Loan Account - B Skinner		1,006 00
26 Entries Totalling			257,049 65

Signature B. Skinner