

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

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Company Number

03447636

Name of Company

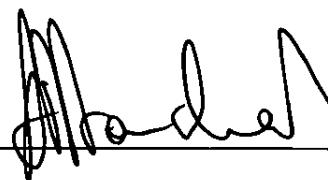
Skill Quest Trust Limited

I

Antony Robert Fanshawe , OVIC, Ocean Way, Southampton SO14 3JZ

the liquidator of the above named company attach a statement of the company affairs as at 21st April 2015

Signed



Date 21st April 2015

FPN Limited
OVIC
Ocean Way
Southampton
SO14 3JZ

Ref SK1502B/RLMG/CEB

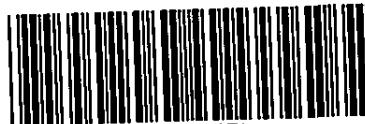
Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



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24/04/2015

#1

COMPANIES HOUSE

A21

Statement of Affairs

Statement as to affairs of

Skill Quest Trust Limited

on the 21 April 2015 the date of the resolution for winding up

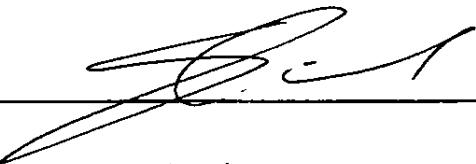
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

STUART ROGER LISLE

Signed



Dated

21/4/2015

Skill Quest Trust Limited
Statement Of Affairs as at 21 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Rent Deposit	9,196 61	9,196 61
Applied Satellite Technology Limited		(10,765 80)
Deficiency c/d		<u>(1,569 19)</u>
Assets subject to floating charge:		
Uncharged assets:		
Fixed Assets	8,708 35	7,800 00
Accrued Income	17,016 90	20,000 00
Debtors	39,396 46	30,000 00
Prepayments	13,010 75	NIL
Deposits with Suppliers	2,108 00	NIL
Trustee Directors' Contribution		7 00
Estimated total assets available for preferential creditors		<u>57,807.00</u>

Signature

Date

21/04/2015

Skill Quest Trust Limited
Statement Of Affairs as at 21 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	57,807 00
Liabilities	
Preferential Creditors -	
Arrears of Salaries	23,200 00
Holiday Pay	4,000.00
	<u>27,200 00</u>
Estimated deficiency/surplus as regards preferential creditors	30,607 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>30,607 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	30,607 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	30,607 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	30,607 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,569 19
Trade & Expense Creditors	75,725 86
Arrears of Salaries	706 00
Redundancy	1 00
Pay in Lieu of Notice	1 00
Banks/Institutions	28,654 87
Sports and Social Club	NIL
Busy Bee Child Care Vouchers	NIL
Deferred Income	140,539 39
Scottish Equitable	6,769 00
	<u>253,966 31</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(223,359 31)
Estimated deficiency/surplus as regards creditors	(223,359 31)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	(223,359 31)

Signature

Date 21/4/2015

FOR INTERNAL PURPOSES ONLY

Form 4.19

Skill Quest Trust Limited

Calculation Not Relevant No floating charge or date prior to implementation date

20 April 2015