

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

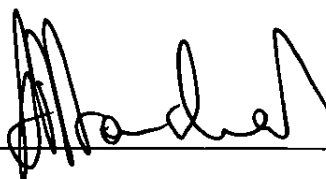
Skill Quest Trust Limited

I

Antony Robert Fanshawe , OVIC, Ocean Waty, 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 2015FPN Limited
OVIC
Ocean Way
Southampton
SO14 3JZ

Ref SK1502B/RLMG/CEB

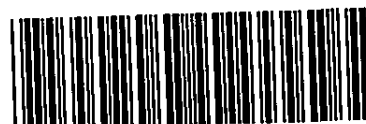
Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY

*A45ZIO8Z*
A21 24/04/2015 #1
COMPANIES HOUSE

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

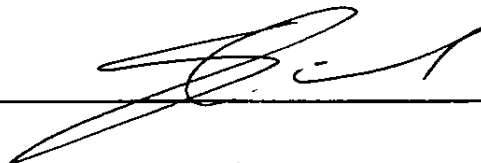
Statement of truth

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

Full Name

STUART ROGER Lisle

Signed



Dated

21/4/2015

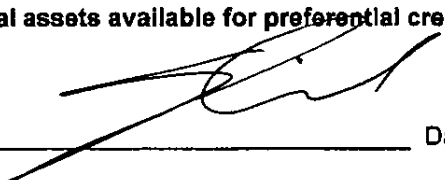
Skill Quest Trust Limited
Statement Of Affairs as at 21 April 2015

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


21/4/2015

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>
	30,607 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	30,607 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	30,607 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(223,359 31)</u>

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