

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

03749685

Name of Company

Transport Village Training Limited t/a LATA

I / We

Neil Richard Gibson, 8A Kingsway House, King Street, Bedworth, Warwickshire, CV12 8HY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 April 2015

Signed



Date

10 April 2015

G I A Insolvency Limited
8A Kingsway House
King Street
Bedworth
Warwickshire
CV12 8HY

Ref 15011/NRG

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

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17/04/2015

#237

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Transport Village Training Limited t/a LATA

on the 10 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

GARY HAWKINS

Signed



Dated

10.4.15

Transport Village Training Limited t/a LATA
Statement Of Affairs as at 10 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Plant & Machinery		5,000 00
Book Debts	20,936 69	15,702 52
Estimated total assets available for preferential creditors		20,702 52

Signature _____ Date _____

Transport Village Training Limited t/a LATA
Statement Of Affairs as at 10 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		20,702 52
Liabilities		
Preferential Creditors -		
Wage Arrears and Holiday Pay	16,410 55	16,410 55
Estimated deficiency/surplus as regards preferential creditors		4,291 97
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		4,291 97
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		4,291 97
Debts secured by floating charges post 15 September 2003		
Barclays Bank Plc	21,646 44	21,646 44
Estimated deficiency/surplus of assets after floating charges		(17,354 47)
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)		
Trade & Expense Creditors	59,097 28	
Redundancy & Pay in Lieu of Notice	60,375 16	
HM Revenue & Customs - PAYE/NIC	12,333 75	
HM Revenue & Customs - VAT	2,516 18	
		134,322 37
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(134,322 37)
Shortfall in respect of F C's post 14 September 2003 (brought down)		17,354 47
Estimated deficiency/surplus as regards creditors		(151,676 84)
Issued and called up capital		
Ordinary Shareholders	8 00	8 00
Estimated total deficiency/surplus as regards members		(151,684 84)

Signature _____ Date _____

G I A Insolvency Limited
Transport Village Training Limited t/a LATA
B - Company Creditors

Key	Name	Address	£
CA00	A E Hawkins (Training) Limited	Oak Lane, Kingswinford, West Midlands, DY6 7JS	22,500 00
CA01	A L Training	180 Coalway Road, Penn, Wolverhampton, WV3 7NH	450 00
CA02	Angel Springs Limited	Spring Road, Ettingshall, West Midlands, WV4 6UB	62 66
CB00	Box Telematics	Unit 4, Roman Park, Roman Way, B46 1HG	192 00
CB01	Barclays Bank Plc	PO Box 3333, One Snowhill, Snow Hill Queensway, Birmingham, B3 2WN	21,646 44
		Security Given Debenture Date Given 30/09/2005	
CC00	Commercial Waste Recycling Limited	16-17 Park Rose Ind Est, Middlemore Road, Smethwick, B66 2DZ	1,578 00
CC01	Coxhead Handling	PO Box 432, Wolverhampton, WV4 4WB	280 00
CC02	Companies House	Late Filing Penalties, PO Box 710, Crown Way, Cardiff, CF14 3UZ	375 00
CD00	Dudley Metropolitan Borough Council	PO Box 3, Dudley, West Midlands, DY1 1HG	14,608 25
CD01	Daisy	Daisy House, Suite 1, Lindred Road Business Park, Nelson, BB9 5SR	899 53
CE00	EOS Training Limited	1 Ridgeway House, Hophurst Lane, Crawley Down, West Sussex, RH10 4LJ	818 20
CE01	Employee Claims		76,785 71
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	14,849 93
CK00	K2 Services Limited	2 The Broadway, Castle Hill, Dudley, DY1 4QB	3,290 40
CM00	Midshire Business Systems Limited	Midshire House, 95-97 Cato Street, Nechells, Birmingham, B7 4TS	7,148 66
CM01	Motor 1 Limited	Unit 2-3, Swallow Rise Ind Est, Level Street, Brierley Hill, DY6 7LD	3,379 94
CP00	Pleagrove Limited	122 Tipton Road, Woodsetton, Dudley, West Midlands, DY3 1BY	90 00
CR00	Riskdisk Limited	Prospect House, Sherwood Village, Ollerton, NG22 9SS	126 00
CS00	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	2,554 64
CS01	Shaun Gleeson Training	17 Chalfont Avenue, Cannock, Staffs, WS11 1QP	360 00
CY00	R Yates & Co	41 Cardiff Street, Penfields, Wolverhampton, WV3 0EZ	384 00
21 Entries Totalling			172,379.36

Signature _____