

Rule 4 34-CVL

The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For official use

Company Number

04C65350

## Name of Company

(a) Insert full name of company

(a) PHOENIX TRAINING SERVICES

Limited

(b) Insert full name(s) and address(es)

(b) JULIE SWAN & MARK PHILLIPS  
SECOND FLOOR, CUTTHBERT HOUSE  
NEWCASTLE UPON TYNE, NE1 2ET

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c)

Signed



Date 30 4 14

Presenter's name,  
address and reference (if  
any)

For Official Use  
 Liquidation Section | Post Room

TUESDAY

A37 \*A38AKJNT\*  
20/05/2014  
COMPANIES HOUSE #2

**Statement of Affairs**

Statement as to affairs of

Phoenix Training Services Limited

on the 30 April 2014 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

ANTON Y MASON

Signed

A. Mason

Dated

30.4.2014

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Phoenix Training Services Limited  
Statement Of Affairs as at 30 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature A. deon Date 30.4.2014

Phoenix Training Services Limited  
 Statement Of Affairs as at 30 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	127 00
Employee Claim	12,134 00
Department of Employment	975 00
Director's Loan	25,000 00
CMP Properties- Landlord	35,000 00
HMRC- Corporation Tax	1,000.00
	74,236 00
<b>Estimated deficiency/surplus as regards non-preferential creditors  (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(74,236 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(74,236 00)</b>
Issued and called up capital	
Ordinary Shareholders	6 00
	6 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(74,242 00)</b>

Signature

*A. Watson* Date 30.4.2014

Pitman Cohen Recoveries LLP  
 Phoenix Training Services Limited  
 B - Company Creditors

Key	Name	Address	£
CC01	CMP Properties	25 Broseley Lane, Culcheth, Warrington, Cheshire, WA3 4HP	35,000.00
CD01	Department of Work and Pensions	Ravenhurst Benefit Centre, Recoupment Team, St Stephen's Street, Birmingham, B99 1AJ	975.65
CH00	HMRC	Scotland Area East, Caledonian House, Greenmarket, Dundee, DD1 4QX	0.00
CH01	HMRC VAT Office	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0.00
CH02	HMRC - Corporation Tax	Debt Management & Banking, DMB 310, BX5 5AB	1,000.00
CM01	Heather Prentice c/o McFetrich & Co	1 Osborne Road, Jesmond, Newcastle upon Tyne, NE2 2AA	12,134.00
CMAS	Anthony Mason	Meeks Farm, Faceby Road, Carlton in Cleveland, TS9 7DB	25,000.00
CN01	NPower Direct Limited	P O Box 93, Peterlee, SR8 2XX	127.17
<b>8 Entries Totalling</b>			<b>74,236.82</b>

Signature

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29 April 2014 11:57

Pitman Cohen Recoveries LLP  
Phoenix Training Services Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HPHO	Mason Ventures Group Limited	The Beacon Westgate Road, Newcastle upon Tyne, NE4 9PQ	0	6	0	6
<b>1</b>	<b>Entries Totalling</b>					<b>6</b>

Signature

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*A. Weston*

29 April 2014 12:05