

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

Company Number

04400577

Name of Company

Targeted Training Projects 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

16 April 2015

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

Ref 15012/NRG

For
Insolvency Sec

SATURDAY



A471022Y

A06 09/05/2015 #226

COMPANIES HOUSE

A23 17/04/2015 #339

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Targeted Training Projects Limited

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

Targeted Training Projects Limited
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:		
Debtors	28,832 65	28,832 65
Cash at Bank	10,867 23	10,867 23
Estimated total assets available for preferential creditors		39,699 88

Signature _____ Date _____

Targeted Training Projects Limited
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)	39,699 88
Liabilities	
Preferential Creditors -	
Employee Wage Arrears & Holiday Pay	16,363 45
	16,363 45
Estimated deficiency/surplus as regards preferential creditors	23,336 43
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	23,336 43
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	23,336 43
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	23,336 43
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	23,336 43
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	130,777 26
Redundancy and Pay in Lieu of Notice	47,892 53
HM Revenue & Customs - PAYE/NIC	28,830 81
	207,500 60
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(184,164 17)
Estimated deficiency/surplus as regards creditors	(184,164 17)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(184,164 17)

Signature _____ Date _____

G I A Insolvency Limited
Targeted Training Projects Limited
B - Company Creditors

Key	Name	Address	£
CA00	A E Hawkins Training Limited	Oak Lane, Kingswinford, West Midlands, DY6 7JS	13,500 00
CA01	Angelsprings	Spring Road, Ettingshall, West Midlands, WV4 6UB	203 51
CB00	Birmingham City Council	PO Box 5, Birmingham, B4 7AB	14,288 25
CB01	Birmingham Properties Group	I Paul's Square, Birmingham, B3 1QU	10,000 00
CB02	Black Country Skip Hire Limited	33 Rainbow Street, Bilston, West Midlands, WV14 8SX	2,760 00
CB03	Bromsgrove Bacon	3A Saxon Business Park, Hanbury Road, Stoke Prior, Bromsgrove	1,350 00
CB04	Black County Chamber of Commerce	Dudley Court South, Waterfront East, Brierley Hill, West Midlands, DY5 1XN	88 98
CB05	Brewers - Brierley Hill	Unit 26, Enterprise Trading Estate, Merry Hill, Dudley, DY5 1TX	21 12
CB06	Box Telematics Limited	Unit 4 Roman Park, Roman Way, Coleshill, West Midlands, B46 1HG	14 15
CB08	Angela Bailey	14 Aqueduct Road, Telford, TF3 1BX	3,360 00
CC00	Cannock Chase District Council	Civic Centre, PO Box 28, Beecroft Road, Cannock, WS11 1BG	8,302 00
CC01	Coxhead Handling Training	PO Box 432, Wolverhampton, WV4 4WB	5,950 00
CC02	Construction Skills	Bircham Newton, Kings's Lynn, Norfolk, PE31 6RH	5,018 15
CC03	Commercial Waste Recycling Limited	16-17 Park Road Ind Estate, Middlemore Road, Smethwick, B66 2DZ	468 00
CC04	Caterquip	4-6 Albion Parade, Wallheath, Kingswinford, West Midlands, DY6 ONP	201 06
CC05	Clyde & Co Claims LLP	Chancery Place, 50 Brown Street, Manchester, M2 2JT	115 90
CD00	Denmans Electrical Wholesalers Limited	PO Box 422, Potters Bar, Herts, EN6 9AY	619 67
CE00	EDI Education Development International	International House, Siskin Parkway East, Middlemarch Business Park, Coventry, CV3 4PE	1,339 00
CE01	EAL Limited	Finance Office, 55 Baker Street, London, W1U 7EU	427 20
CE02	Employee Claims		64,255 98
CF00	Forward For Limited	Technology Centre, Wolverhampton Science Park, Wolverhampton, WV10 9RU	7,779 70
CF01	ForSkills Limited	Mansfield I Centre, Oakham Business Park, Hamilton Way, Mansfield, NG18 5BR	1,680 00
CF02	Forklift Services (UK) Limited	The Old Foundry, Wood Street, Lye, Stourbridge, DY9 8RX	791 38
CG00	Grovenet Limited	Coombs Wood Court, Steel Park Road, Halesowen, West Midlands, B62 8BF	1,562 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	28,830 81
CL00	Locker Shop UK Limited	Heron's Way, Chester Business Park, Chester, Cheshire, CH4 8QR	1,314 67
CL01	Lsect Limited	161-165 Greenwich High Road, London, SE10 8JA	90 00
CL02	Lister Communications	Brunel Way, Stonehouse, Glos, GL10 3SX	6 61
CM00	Midland Cleaning Services (UK) Limited	Estate House, 4-6 High Street, Sutton Coldfield, Birmingham, B72 1XA	4,812 10
CN00	NCFE	Q6, Quorum Business Park, Benton Lane, Newcastle-Upon-Tyne, NE12 8BT	2,160 00

Signature

G I A Insolvency Limited
Targeted Training Projects Limited
B - Company Creditors

Key	Name	Address	£
CN01	NCS Property Consultants Limited	The Exchange, 19 Newhall Street, Birmingham, B3 3PJ	1,800.00
CN02	National Dangerous Goods	19 Helmsshore Avenue, Moorside, Oldham, OL4 2QB	157.50
CO00	OGL Computer Support Limited	Worcester Road, Stourport-On-Severn, Worcester, DY13 9AT	8,763.60
CO01	Oakham Environmental Waste	Oak Farm Brickworks, Oak Lane, Kingswinford, West Midlands, DY6 7JS	2,926.24
CO02	OCR	Finance Cashiers, 1 Hills Road, Cambridge, CB1 2EU	1,365.90
CP00	Pleagrove Limited	122 Tipton Road, Woodsetton, Dudley, West Midlands, DY3 1BY	960.00
CP01	Powell Office Equipment	Phoenix Park, Station Road, Rowley Regis, West Midlands, B65 0LJ	276.06
CP02	Philp Dennis Foodservice	Mullacott Industrial Estate, Ilfracombe, North Devon, EX34 8PL	54.74
CR00	Red Rock Consultants Limited	Unit 4 Boxworks, Carver Street, Birmingham, B1 3AP	5,300.00
CR01	Ryminster Medical Services Limited	Building 2, Charlesworth Court, Knights Way, Battlefield Enterprise Park, Shrewsbury, SY1 3AB	3,888.00
CR02	Rentokil Initial UK Limited	PO Box 4973, Dudley, West Midlands, DY1 9EY	169.02
CS00	Scottish Power	PO Box 3893, Glasgow, G44 4YE	5,565.38
CS01	Shaun Gleasons Training	17 Chalfont Avenue, Cannock, Staffs, WS11 1QP	5,040.00
CS02	Scottish Qualifications Authority	The Optima Building, 58 Robertson Street, Glasgow, G2 8DQ	1,780.00
CS03	Securitec Systems Limited	Unit 7, Hemlock Park, Hyssop Close, Cannock, WS11 7FB	660.00
CS04	Snows Timber	Holbeache Sawmills, Oak Lane, Kingswinford, West Midlands, DY6 7JS	138.86
CS05	Sandwell Metropolitan Borough Council	Sandwell Business Systems, Sandwell Council House, Oldbury, West Midlands, B69 3BS	114.00
CS06	Safer-Recruitment	Dunston Business Village, Stafford Road, Dunston, Staffordshire, ST18 9AB	56.00
CT00	Tribal Education Limited	St Mary's Court, 55 St Mary's Road, Sheffield, S2 4AN	2,160.00
CT01	Total Gas & Power	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	1,115.56
CT02	Tollon Limited	PO Box 400, Chichester, West Sussex, PO20 7YE	83.96
CT03	Telprint Limited	Unit 14, Lanesfield Drive, Ettingshall, Wolverhampton, WV4 6UA	54.00
CT04	Trade UK	B & Q Warehouse, Mucklow Hill, Halesowen, West Midlands	53.76
CY00	Your Daily Bread	Unit 7 Dockmeadow Drive, Via Lanesfield Drive, Wolverhampton, WV4 6LE	71.23
54 Entries Totalling			223,864.05

Signature _____