

**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

04402351

Name of Company

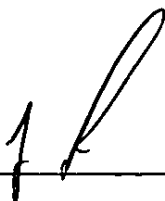
P P Training Limited

I / We
Steven Philip Ross
Tenon House, Ferryboat Lane,
Sunderland,
Tyne and Wear,
SR5 3JN

Ian William Kings

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 December 2007

Signed



Date 19 December 2007

Tenon Recovery
Tenon House, Ferryboat Lane,
Sunderland,
Tyne and Wear,
SR5 3JN

Ref PPT/MM/LSF

For Official Use

Insolvency Section

Post Room

FRIDAY



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21/12/2007
COMPANIES HOUSE

478

Statement of Affairs

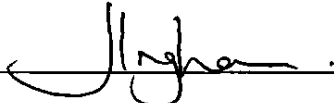
Statement as to affairs of

P P Training Limited

on the 19 December 2007 the date of the resolution for winding up

AFFIDAVIT**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**I Joanne Claire Ingham of 1 Longhirst Drive, Cramlington, Northumberland NE23 7XL JCI

Make oath and say that the several pages exhibited hereto and marked A2 AND 3 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 19 December 2007 the date of the resolution for winding up and that the said company carried on business as provider of learning programmes

~~Sworn~~/affirmed at SunderlandDate 19-12-07-Signatures Before Me J. Glendenning
F. ILEX

A Solicitor or Commissioner of Oaths or duly authorised officer

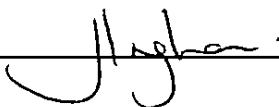
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

P P Training Limited
Statement Of Affairs as at 19 December 2007

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Furniture & Equipment & vehicle	25,000 00	2,830 00
Directors loan account - JC Ingham	101,211 00	101,211 00
Book Debts	13,633 00	10,000 00
Cash at Bank	761 00	761 00
Estimated total assets available for preferential creditors		114,802 00

Signature



Date

19/12/07

J. Glendinning

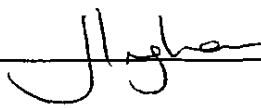
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P P Training Limited
Statement Of Affairs as at 19 December 2007

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	114,802 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	114,802 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	114,802 00
Debts secured by floating charges	
HSBC Bank Plc	45,000 00
	45,000 00
Estimated deficiency/surplus of assets after floating charges	69,802 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	69,802 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	17,509 00
HM Revenue & Customs - Corp tax	15,483 00
HM Revenue & Customs - PAYE/NIC	68,898 00
HM Revenue & Customs - VAT	28,813 00
Ashtenne Partnership - Rent	10,000 00
HSBC Vehicle Finance - Contract hire	24,670 00
Cathedral Leasing - Lease hygiene equip	1,583 00
MC Fremlin - Employment tribunal	1,000 00
Cramlington Land - Rent re Cramlington	17,782 00
	185,738 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(115,936 00)
Estimated deficiency/surplus as regards creditors	(115,936 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(115,938 00)

Signature


J. Glendenning

Date

19/12/07

19-12-07-

P P Training Limited

A3 - Floating Charge Creditors Statement of Affairs Figures

S of A

£

CH05

HSBC Bank Plc
110 Grey Street
Newcastle upon Tyne

45,000 00

1 Entries Totalling

45,000 00

Signature


J. Glendinning

Date

19/12/07

19-12-07 Page 1

P P Training Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
CA00	Ashtenne Partnership 1a Waterside Drive Metro Centre Business Park Gateshead Tyne and Wear NE11 9HU	10,000 00
CA01	Agility Logistics Ltd Royal Court 81 Tweedy Road Bromley Kent BR1 1TW	3,520 19
CB01	British Gas Business Spinneyside Penman Way Grove Park Leicester LE19 1SZ	1,842 00
CB02	Biffa Waste Services Ltd Shaftesbury Avenue Simonside Industrial Estate South Shields Tyne and Wear NE34 9PH	399 83
CB03	British Telecom Plc Providence Row Durham DH98 1BT	333 38
CC00	Communicate Information Ltd C/O Five Arrows 82 King Street Manchester M2 4WQ	165 54
CC01	Cathedral Hygiene C/O SL Collections Po Box 13858 Tamworth B77 9FG	1,583 00
CC02	Cramlington Land Partnership 2nd Floor 1 Ashley Road Altrincham Cheshire WA14 2DT	17,782 00
CD00	DSG Retail Ltd T/A PC World	604 96

Signature



Date

19/12/07

19-12-07-

P P Training Limited
A5 - Unsecured Creditors Statement of Affairs Figures

S of A

£

Maylands Avenue
Hemel Hempstead
Herts
HP2 7TG

CD01	David C Hatfield & Co DX 60801 Jarrow	804 60
CF00	The Forklift Centre Limited Unit 5 Newburn Bridge Road Ryton Industrial Estate Blaydon Tyne & Wear NE21 4NT	4,682 97
CF01	M A C Fremlin C/O Alderson Dodds DX 626034 Blyth	1,000 00
CH00	HM Revenue & Customs Debt Management Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	84,381 00
CH01	HM Revenue & Customs Insolvency Operations Queens Dock Liverpool	28,813 00
CH06	HSBC Vehicle Finance Heathside Park Heathside Park Road Stockport Cheshire SK3 ORB	24,670 00
CK00	Kafevend Group Ltd 65 Gatwick Road Crawley Sussex RH10 9RH	630 43
CL00	Langley Insurance	3,046 77

Signature



Date

19/12/07

19-12-07-

P.P. Training Limited
A5 - Unsecured Creditors Statement of Affairs Figures

S of A

£

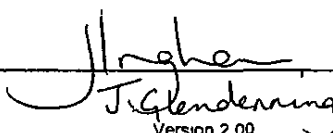
C/O RBS Finsure
Worldwide House
Thorpewood
Peterborough
PE3 6SB

CN00	Newcastle United Conference & Banqueting St James Park Newcastle upon Tyne NE1 4ST	47 80
CR00	Rowlands Chartered Accountants Rowlands House Portobello Road Birtley Chester le Street DH3 2RY	940 00
CT02	That's Bang On Ltd 42 Pink Lane Newcastle upon Tyne NE1 5DY	74 03
CV00	Viking Direct Lancer House Scudamore Road Leicester LE3 1UB	416 71

21 Entries Totaling

185,738 21

Signature



Date

19/12/07
19-12-07