

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

04402351

Name of Company

P P Training Limited

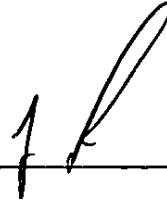
I / We

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

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 COMPANIES HOUSE

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

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 Sunderland

Date 19-12-07-

Signatures J Ingham

Before Me J. Glendenning
F.I.LEX

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

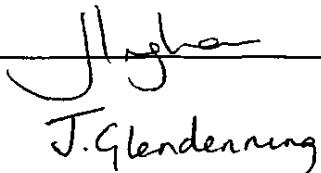
Signature J. Glendinning Date 19/12/07
J. Glendinning 19/12/07

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

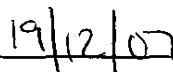
A1 - Summary of Liabilities

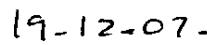
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	114,802 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	114,802 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	114,802 00
Debts secured by floating charges	
HSBC Bank Plc	45,000 00
Estimated deficiency/surplus of assets after floating charges	45,000 00
Estimated prescribed part of net property where applicable (brought down)	69,802 00
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 Totaling
	45,000 00

Signature J. Glendinning Date 19/12/07
J. Glendinning
Version 2.00

PP 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 Altncham Cheshire WA14 2DT	17,782 00
CD00	DSG Retail Ltd T/A PC World	604 96

Signature



Date

19/12/07

19-12-07

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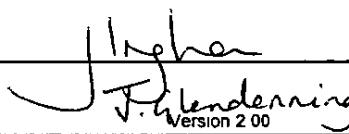
P P Training Limited
A5 - Unsecured Creditors Statement of Affairs Figures

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 Barnngton 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 0RB	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-

Page 2

P.P. Training Limited

A5 - Unsecured Creditors Statement of Affairs Figures

S of A

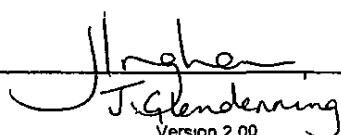
£

C/O RBS Finsure	
Worldwide House	
Thorpewood	
Peterborough	
PE3 6SB	
 CN00	
Newcastle United Conference & Banqueting	47 80
St James Park	
Newcastle upon Tyne	
NE1 4ST	
 CR00	
Rowlands Chartered Accountants	940 00
Rowlands House	
Portobello Road	
Birtley	
Chester le Street	
DH3 2RY	
 CT02	
That's Bang On Ltd	74 03
42 Pink Lane	
Newcastle upon Tyne	
NE1 5DY	
 CV00	
Viking Direct	416 71
Lancer House	
Scudamore Road	
Leicester	
LE3 1UB	

21 Entries Totaling

185,738 21

Signature



Date

19/12/07
19-12-07