

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

04480685

Name of Company

Career Development Center Limited

I / We

Dominik Thiel Czerwinke, The Old Exchange, 234 Southchurch Road, Southend on Sea,
Essex, SS1 2EG

Jamie Taylor, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 May 2015

Signed 

Date 19 May 2015

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref CA454CVL/DTC/JT/RM/DCF

Insolv

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27/05/2015

#102

COMPANIES HOUSE

WEDNESDAY

Statement of Affairs

Statement as to affairs of

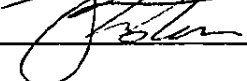
Career Development Center Limited

on the 19 May 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 JOHN EASTON

Signed 

Dated 19 May 2015

Career Development Center Limited
Statement Of Affairs as at 19 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Rent Deposit	10,000 00	10,000 00
Hansteen UK Ind Property		(130,000 00)
Deficiency c/d		(120,000 00)
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	312 00	NIL
Book Debts	32,500 00	32,500 00
Cash in Hand	40,157 47	40,157 47
Estimated total assets available for preferential creditors		72,657 47

Signature



Date

19/5/15

Career Development Center Limited
Statement Of Affairs as at 19 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	72,657 47
Liabilities	
Preferential Creditors -	
RPO re Arrears/Holiday Pay	1,793 03
Employees re Arrears/Hol Pay	65 16
	<u>1,858 19</u>
Estimated deficiency/surplus as regards preferential creditors	70,799 28
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>70,799 28</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	70,799 28
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	70,799 28
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	70,799 28
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	120,000 00
Trade Creditors	14,992 17
Employees	3,438 78
Redundancy Payments Office	70,919 37
HM Revenue & Customs - PAYE/NIC	31,857 03
HM Revenue & Customs - VAT	2,000 00
Less Terminal Loss Relief Claim	(47,200 00)
	<u>196,007 35</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(125,208 07)
Estimated deficiency/surplus as regards creditors	(125,208 07)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	(126,208 07)

Signature



Date

19/5/15

Begbies Traynor (Central) LLP
Career Development Center Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR00	Redundancy Payments Office PO Box 16685 B2 2LX	1,793 03
EO00	Oluwatoyin Osisanwo 8 Eadred Way Kemsley Sittingbourne ME10 2UL	65 16
2 Entries Totalling		1,858.19

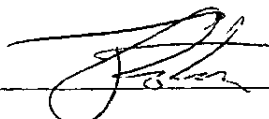
Signature



Begbies Traynor (Central) LLP
Career Development Center Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	ADT Fire and Security Plc PO Box 352 Manchester M16 9XY	232 31
CB06	British Gas Business C/o Baker Tilly, 6th Floor Salisbury House 31 Finsbury Circus London EC2M 5SQ	1,190 26
CC02	Care First Training Ltd 8 Bourne Court Woodford Green Essex IG8 8HD	1,500 00
CC05	Commercial Valuers & Surveyors Ltd 9th Floor Oakload House Talbot Road Old Trafford Manchester M16 0PQ	1,276 00
CD00	D F Enterprises T/a Water Cooler World 78 Finchingfield Avenue Woodford Green Essex IG8 7JR	59 64
CH00	HM Revenue & Customs - PAYE/NIC 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	31,857 03
CH01	HM Revenue & Customs - VAT Regian House James Street Liverpool Merseyside L75 1AA	2,000 00
CH02	Hansteen UK Lind Property Ltd 34 Eaton Avenue Matrix Business Park PR76 7NA	120,000 00
CL01	London Borough of Redbridge 22-26 Clements Road Ilford IG1 1BD	3,260 12

Signature



Begbies Traynor (Central) LLP
Career Development Center Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM01	Menzies Prince Regent Manor Road Woodford Bridge Essex IG8 8AE	77 50
CM02	Milk & More Claygate House Littleworth Road Surrey KT10 9PN	14 04
CN00	Neopost South Street Romford Essex RM1 2AR	130 80
CO00	OCR Finance Division Progress House Westwood Way CV4 8JQ	43 65
CP00	Pearson Education One90 High Holborn London WC1V 7BH	5,275 05
CP01	PHS Datashread 14b Greenway Bedwas House Ind Estate CF83 1XH	1,192 39
CP02	Procure Cleaning Management Northwood House 320a Ruslip Road East Greenford Middlesex UB6 9BH	636 36
CR00	Redundancy Payments Office PO Box 16685 B2 2LX	70,919 37
CT00	Thames Water PO Box 234 Swindon SN38 3TW	104 05
EB02	Darren Nullatamby 25 John Lea Way Wellingborough Northampton NN8 2QA	557 86

Signature

Begbies Traynor (Central) LLP
Career Development Center Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
EE00	Mr John Easton 14 The Willingales Laindon Basildon Essex SS15 6QD	1,552 72
EL00	Susan Livingstone 14 The Willingdales Laindon Basildon Essex SS15 6QD	118 20
EP00	Jankee Punja 39 Waremead Road Gants Hill Ilford Essex IG2 6TF	58 16
ES01	Sajay Damania 117 Beattyville Gardens Barkingside Essex IG6 1JZ	581 60
ES02	Deola Sulola 149 Windsor road Forest Gate London E7 0RA	92 98
EZ00	Helena Zielinski 3 Monkams Farm Barns, Monkams Holyfield Waltham Abbey Essex EN9 2EP	477 26

25 Entries Totalling	243,207.35
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@ - Denotes associate creditor

Signature

