

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

05397221

Name of Company

ADR Training (South East) Ltd

We Julie Anne Palmer and Simon Guy Campbell of
Begbies Traynor (Central) LLP
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

the liquidators of the above named company attach a statement of the company affairs
as at 24 March 2015

Signed



Date 24 March 2015

Begbies Traynor (Central) LLP
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

Ref AD117CVL/JAP/SGC/ACH/JXC

Ins

THI FRIDAY



A05	*A452DVER*	10/04/2015	#257
COMPANIES HOUSE			
A28	*A4408KSG*	26/03/2015	#241
COMPANIES HOUSE			

Statement of Affairs

Statement as to affairs of

ADR Training (South East) Ltd

on the 24 March 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

DAVID ANDREW WITHERTON

Signed



Dated

24/3/2015

ADR Training (South East) Ltd
Statement Of Affairs as at 24 March 2015

A - Summary of Assets

Assets	Book Value as at 31 03 2014 £	Estimated to Realise £
Uncharged assets		
Plant & Machinery	NIL	NIL
Fixtures & fittings	544 00	NIL
Book Debts	38,844 00	11,737 42
Cash at Bank	6 00	NIL
Estimated total assets available for preferential creditors		21,316 00 11,737.42

Signature  Date 24/3/2015



ADR Training (South East) Ltd
Statement Of Affairs as at 24 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,737 42
Liabilities	
Preferential Creditors -	
RPO and employees re Arrears/Holiday Pay	(2,730 24)
	(2,730 24)
Estimated deficiency/surplus as regards preferential creditors	9,007 18
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	9,007 18
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	9,007 18
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	9,007 18
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,007 18
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	(28,313 19)
Employees/RPO	(9,628 54)
Director's loan	(18,539 68)
Bank	(12,557 15)
HMRC	(3,845 47)
	(72,884 03)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(63,876 85)
Estimated deficiency/surplus as regards creditors	(63,876 85)
Issued and called up capital	
Ordinary Shareholders	(100 00)
	(100 00)
Estimated total deficiency/surplus as regards members	(63,876 85)

Signature



Date

24/3/2015

Begbies Traynor (Central) LLP
ADR Training (South East) Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Andover Fork Truck Services	Fluens Industrial Area, Picket Piece, Andover, Hampshire, SP11 6LU	1,344 00
CB00	Basingstoke Skip Hire	Council Depot, Wade Road, Basingstoke, Hampshire, RG24 8PL	181 74
CC00	Chemifreight	Unit 1 Cormorant Drive, Picow Farm Road, Runcorn, Cheshire, WA7 4UD	360 00
CD00	David Cuthbertson	Honeystone Cottage, Ladburn Lane, Shilton, Burford, Oxfordshire, OX18 4AJ	18,539 68
CE00	Energy UK Limited	Charles House, 5-11 Regent Street, London, SW1Y 4LR	144 00
CF00	Footprint Copy & Design Ltd	10 Swanwick Business Centre, Bridge Road, Swanwick, Southampton, SO31 7GB	1,188 40
CG00	GDF Suez Sales Ltd	3 PETWORTH HOUSE, DOG KENNEL HILL ESTATE, London, SE228DD	746 21
CH01	HMRC	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	3,845 47
CI00	Institute of Transport Management	The Old Studio, 25 Greenfield Road, Westoning, Bedfordshire, MK45 5JD	306 00
CL00	Lloyds Bank	22 High Street, Andover, SP10 1NW	12,557 15
CL01	LK Media UK	Address unknown	399 00
CS01	Scottish Qualifications	Optima Building, 58 Robertson Street, Glasgow, G2 8DQ	6,120 00
CS02	Shilton Accounting Services	Honeystone Cottage, Ladburn Lane, Shilton, Oxfordshire, OX18 4AJ	14,227 04
CS03	Southern Water	Southern Water, PO Box 41, Worthing, BN13 3NZ	85 66
CT00	T Mobile	PO Box 4813 , Units 1-2 , Chartwell Business Centre , Chartwell Road, Lancing, West Sussex, BN15 9RB	30 64
CT01	Talored Card Services Ltd	Orion House, Unit 72-73, Riverside 111, ME2 4DU	30 50
CT02	Test Valley B C	Beech Hurst, Weyhill Road, Andover, Hants, SP10 3AJ	3,150 00
EC00	Ms Carolynne Couch-Burden	113 Galahad Close, Andover, SP10 4BW	9,852 05
ES00	Clifford Sampson	5 yarrow Close, Andover, Hampshire, SP11 6RS	2,506 73
RC00	Mr David Cuthbertson	Honeystone Cottage, Ladburn Lane, Shilton, Burford, Oxfordshire, OX18 4AJ	0 00
RC01	Carrolyne Couch-Burden	26 Fyfield Way, Perham Down, Andover, SP11 6JZ	0 00
21 Entries Totalling			75,614 27

Signature _____

Begbies Traynor (Central) LLP
ADR Training (South East) Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Carolyne Couch-Burden	26 Fyfield Way, Perham Down, Andover, SP11 6JZ	0	49	0	49
HW00	Sherian Walker	103 Monkton Road, Ramsgate, CT12 4EF	0	51	0	51
2 Entries Totalling						100

Signature _____