

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

05440839

Name of Company

FIT Training Limited

I / We

Andrew David Haslam, Begbies Traynor (Central) LLP, 4th Floor, Cathedral Buildings, Dean Street, Newcastle upon Tyne, NE1 1PG

Gillian Margaret Sayburn, Begbies Traynor (Central) LLP, 4th Floor, Cathedral Buildings, Dean Street, Newcastle upon Tyne, NE1 1PG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 24 April 2015

Signed



Date 24 April 2015

Begbies Traynor (Central) LLP  
4th Floor  
Cathedral Buildings  
Dean Street  
Newcastle upon Tyne  
NE1 1PG

Ref FI129CVL/ADH/GMS/TA

Insolvency

WEDNESDAY



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#125

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

F I T Training Limited

on the 24 April 2015 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

JANE PEARCE

Signed

[Signature]

Dated

24/4/15

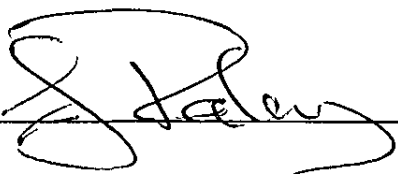
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F I T Training Limited  
Statement Of Affairs as at 24 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets.</b>		
Furniture & Equipment	998 00	998 00
Goodwill	1 00	1 00
Intellectual Property	1 00	1 00
Cash at Bank - Sandander	4,133 96	4,133 96
<b>Estimated total assets available for preferential creditors</b>		<b>5,133 96</b>

Signature



Date

24/4/15

F I T Training Limited  
Statement Of Affairs as at 24 April 2015

A1 - Summary of Liabilities

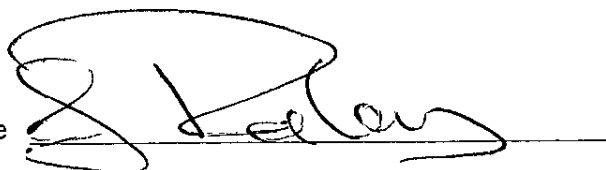
		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		5,133 96
<b>Liabilities</b>		
Preferential Creditors -		
Employees-Arrears of Wages & Holiday Pay	10,803 35	
		10,803 35
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(5,669 39)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(5,669 39)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(5,669 39)
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(5,669 39)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(5,669 39)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	44,600 34	
Employees-Arrears of Wages	12,652 07	
RPO-Notice & Redundancy Pay	40,813 65	
Lloyds Bank plc	18,034 53	
HM Revenue & Customs (Corp Tax)	5,403 50	
HM Revenue & Customs (PAYE)	155,061 51	
		276,565 60
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(282,234 99)
<b>Estimated deficiency/surplus as regards creditors</b>		(282,234 99)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
<b>Estimated total deficiency/surplus as regards members</b>		(282,334 99)

Signature  Date 24/4/15

**Begbies Traynor (Central) LLP**  
**F I.T. Training Limited**  
**Register of Shareholders**

Key	Name	Pref	No of Shares Ordinary	Other	Total
HB00	Burns Accounting Services Limited	0	15	0	15
HR00	Ms Janet Carol Reveley	0	85	0	85
2 Entries Totalling		0	100	0	100

Signature



Begbies Traynor (Central) LLP  
F.I.T. Training Limited  
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0.00

Signature



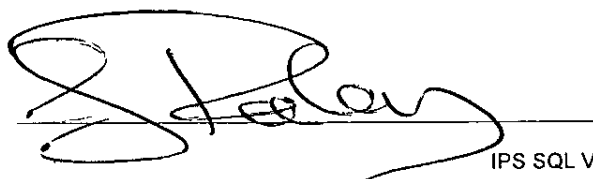
Begbies Traynor (Central) LLP

F.I.T. Training Limited

A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0 00

Signature

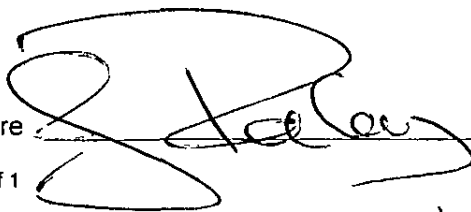
A handwritten signature in black ink, appearing to read 'S. Khan', written over a horizontal line.

Begbies Traynor (Central) LLP  
F.I.T. Training Limited  
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE02	Employees & RPO-Arrears of Wages/Holiday Pa	10,803 35
CE03	Employees & RPO-Notice/Redundancy Pay	0 00
2 Entries Totalling		10,803.35

Signature

Page 1 of 1



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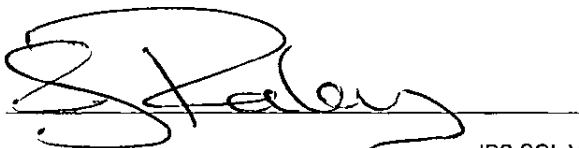
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**Begbies Traynor (Central) LLP**  
**F.I.T. Training Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Bulldog Publishing Limited Unit B4, Beech House Melbourn Science Park Melbourn Herts SG8 6HB	360 00
CB01	BodyPower Ltd Suite 605 Holly Court Holly Farm Business Park Kenilworth Warwickshire CV8 1NP	5,443 20
CB02	Brack Office Solutions	246 30
CC00	CYQ Accounts Central YMCA Qualifications 112 Great Russell Street London WC1B 3NQ	4,870 00
CE00	eteacher pro Unit 2a Moonraker Point Pocock Street London SE1 0FN	1,632 00
CE01	Eclipse Wholesale 5 Bankside The Watermark Gateshead NE11 9SY	120 02
CE02	Employees & RPO-Arrears of Wages/Holiday Pa	12,652 07
CE03	Employees & RPO-Notice/Redundancy Pay	40,813 65
CF00	Fitness Industry Education	2,343 00
CG00	Gateshead Council Finance & ICT Civic Centre Regent Street Gateshead NE8 1HH	6,611 89
CH00	Haines Watts Floor 11 Cale Cross House 158 Pilgrim Street Newcastle upon Tyne NE1 6SU	2,034 80

Signature



**Begbies Traynor (Central) LLP**  
**F.I.T. Training Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH01	HM Revenue & Customs (PAYE)	155,061 51
CH02	HM Revenue & Customs (C TAX)	5,403 50
CI00	Inter-line (North East) Limited 26 Cartmel Court Chester-le-Street Co Durham DH2 3UA	423 65
CI01	Integrated Office Systems Limited 89 Willows Court Teesside Industrial Estate Stockton on Tees Cleveland TS17 9PP	1,378 20
CL00	Lloyds Bank	18,034 53
CM00	Media Works UK Limited Express Group Princesway North Team Valley Trading Estate Gateshead NE11 0TU	2,040 00
CM01	Middlesbrough Council Mouchel Business Services Ltd (MBSL), Invoice & Debt Recovery Team, Revenues & Benefit Services, Southlan Ormesby Road Prestfields Middlesbrough TS3 0HG	4,340 00
CN00	N & P Cleaning	652 60
CN01	Newcastle City Council Ian Strachan Legal Officer Legal Services Room 335 Newcastle City Council NE99 2BN	3,321 75
CO00	Orange Mobile Phones Payment Processing PO Box 52 Sheffield S98 1DX	862 99
CP00	PSL Worldwide Projects Ltd	6,426 00
CP01	Purple Hearts Ltd Kingsbridge Corporate Solutions 1st Floor Lowgate House Lowgate Hull HU1 1EL	669 49

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23 April 2015 15 35

**Begbies Traynor (Central) LLP**  
**F.I.T. Training Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CR00	Red SKy Telecom Ltd Rotterdam House 116 Quayside Newcastle upon Tyne NE1 3DY	536 45
CS00	Shred-it Second Floor, Corner House 177 Cross Street Sale Manchester M33 7JQ	288 00
25 Entries Totalling		276,565.60

@ - Denotes associate creditor

Signature

