

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

F I T 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	
A22	29/04/2015	#125
COMPANIES HOUSE		

A46C7U01

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

Statement of truth

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

Full Name

Shireen Peveler

Signed

S. Peveler

Dated

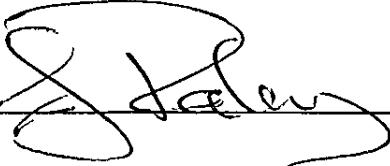
24/4/15

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets.		
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
Estimated total assets available for preferential creditors		5,133 96

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 £
Estimated total assets available for preferential creditors (Carried from Page A)	5,133 96
Liabilities	
Preferential Creditors -	
Employees-Arrears of Wages & Holiday Pay	10,803 35
	10,803 35
Estimated deficiency/surplus as regards preferential creditors	(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
Estimated total assets available for floating charge holders	(5,669 39)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	(5,669 39)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(282,234 99)
Estimated deficiency/surplus as regards creditors	(282,234 99)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(282,334 99)</u>

Signature

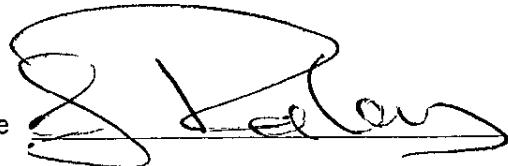
Date

24/4/15

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

Key	Name	Pref	No of Shares		Total
			Ordinary	Other	
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



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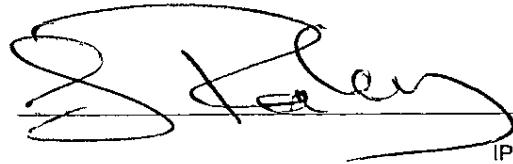
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21 April 2015 15 17

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

Key	Name	£
0	Entries Totalling	0.00

Signature



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21 April 2015 15 12

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



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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

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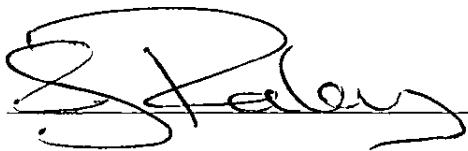
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21 April 2015 15 14

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 Preistfields 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

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