

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

05683024

(a) Insert full name of
companyName of Company
(a) CSM Training Limited(b) Insert full name and
addressesI/We (b)
S Watts
The Recovery Partnership Limited
Future House
South Place
Chesterfield
Derbyshire
S40 1SZ
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's
affairs as at (c) 31 October 2011Signed _____ Date 1 November 2011Presenter's name,
address and reference
(if any)The Recovery Partnership Limited
Future House
South Place
Chesterfield
Derbyshire
S40 1SZ
United Kingdom

For Official Use

Liquidation Section

Post Room

MONDAY



A04

AQ4CFZ1V

07/11/2011

COMPANIES HOUSE

87

Statement of Affairs

Statement as to affairs of CSM Training Limited

On the 31 October 2011 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

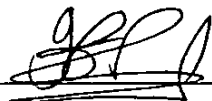
I believe that the facts stated in this Statement of Affairs are true

Full Name Ian George Boyd

Signed 

Dated 31. 10. 2011

Signature



Date

31.10.2011

CSM Training Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

0

0

Assets

Fixtures & Fittings (See note 1)

24,595

Nil

Book Debts (See note 2)

60,000

Nil

Cash in client account (See note 3)

4,024

4,024

Estimated total assets available for preferential creditors

4,024

Note 1

These fixtures and fittings as mentioned in the company's previous accounts consisted of computers, printers, and furniture. These were totally damaged by flooding. These were not replaced as the business was then closing down.

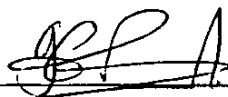
Note 2

The outstanding amount is a book debt which has been deemed a bad debt. This will be investigated by the appointed Liquidator.

Note 3

An amount of £4,024.47 has been placed into a client account. This amount has been recovered from the remaining book debts of the company and is proposed to meet a proportion of the agreed fees of The Insolvency Group.

Signature



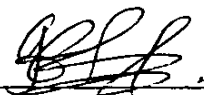
Date

31.10.2011

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)	4,024	
Preferential creditors:	0	
Total Preferential Claim	0	
Estimated deficiency / surplus as regards preferential creditors	4,024	
Estimated total assets available for floating charge holders	4,024	
Debts secured by floating charges	0	
Estimated deficiency/surplus of assets after floating charges	4,024	
Total assets available to unsecured creditors		4,024
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank	685	
Employees' Claims	Unknown	
Trade Creditor	43,667	
Director's loan	Unknown	
		(44,352)
Estimated surplus / deficiency as regards non-preferential creditors	£	(40,327)
Issued and called up capital		
Ordinary	110	(110)
Estimated total deficiency / surplus as regards members		(40,437)

Signature



Date

3. 10. 2011

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
ARVAL UK Ltd	ARVAL Centre, Windmill Hill, Swindon, SN5 6PE	£87 04			0
Banner Jones Solicitors	24 Glumangate, Chesterfield, S40 1UA	£2,368 00			0
Barclays Bank Plc	Barclays Business, Leicester, LE87 2BB	£685 13			0
Broadland Group	102 Dunston Innovation Centre, Dunston Road, Chesterfield, S41 8NG	£69 33			0
BT	Debt Recovery Unit, PO Box 329, Durham, DH98 1EE	£208 53			0
BT PLC T/A BT Directory	C/o Midas Credit Services, PO Box 492, George House, John St, Stockport, SK1 3EG	£2,463 30			0
Central Technology Ltd	Unit 20, The Bridge Business Centre, Beresford way, Chesterfield, S41 9FG	£1,255 90			0
Chartered Institute of Environmental Health	Chadwick Court, 15 Hatfields, London, SE1 8DJ	£295 72			0
Chesterfield Borough Council	Revenue Services, PO Box 100, 85 New Square, Chesterfield, S40 1SN	£316 10			0
CMUK Visual Safety Ltd T/A Eureka!	Unit 5, Sterte Road Ind Estate, Sterte Road, Poole, BH15 2AF	£111 50			0
Commerce Business Systems Ltd	Commerce Court, Challenge Way, Cutler Heights Lane, Bradford, BD4 8NW	£326 00			0
Crosby Associates Ltd	Corona Building, Brompton Avenue, Crosby, Merseyside, L233BA	£1,345 38			0
E ON Energy Ltd	PO Box 2010, NG1 9GQ	£1,794 83			0
Education Development International	International House, Siskin Parkway East, Middlemarch Business Park, Coventry, CV3 4PE	£2,731 00			0
H M Revenue & Customs - PAYE/NIC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ, United Kingdom	Unknown			0
H M Revenue & Customs - Tax	The Voluntary Arrangements Service, Durnington Bridge House,, Barrington Road,, Worthing, BN12 4SE	Unknown			0

ASB 31.10.2011

B

COMPANY CREDITORS

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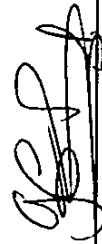
Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
H M Revenue & Customs - VAT	VAT Operations Insolvency, 3NW Queens Dock, Liverpool, L74 4AA	£471 63			0
Johnston Publishing North	c/o Media Debt Recovery, PO Box 70, Leeds, LS1 1TB	£6,296 14			0
Npower	PO Box 583, Hull, HU5 1YU	£338 13			0
QMS International plc	Muspole Court, Muspole Street, Norwich, Norfolk, NR3 1DJ	£205 63			0
Rural Trader	Kirkdale Barn, Sheldon, Bakewell, DE45 1QS	£117 00			0
Sage (UK) Ltd	North Park, Newcastle upon Tyne, NE13 9AA	£119 64			0
Seals King & co Limited	17 Brunts Street, Mansfield, Notts, NG18 1AX	£1,653 45			0
Severn Trent Water Ltd	Sherborne House, St Martin's Road, Coventry, CV3 6SD	£125 94			0
Tim Ward Ltd	17b High Street, Hucknall, Nottingham, NG15 7HJ	£4,457 79			0
Universal Utilities Plc	C/o Universal Debt Collection, Sharston Road, Northenden, Manchester, M22 4RX	£995 40			0
Vodafone	Scotscroft Building, Towers Business Park, Wilmslow Road, Manchester, M20 2RY	£1,024 78			0
Vodafone	C/o Advantis Credit Ltd, Minton Hollins Building, Shelton Old Road, Stoke-on-Trent, Staffordshire, ST4 7RY	£14,488 47			0
Berry, Ms Sue	15 Tomlinson Road, Elsecer, Bamsley, South Yorkshire, S74 8DH	Unknown			0
Boyd, Mr Adrian	17 Elm Tree Crescent, Dronfield, Chesterfield, Derbyshire, S18 2HD	Unknown			0
Boyd, Mr Ian	Ivy Cottage, Stoneflow, Eastmoor, Chesterfield, Derbyshire, S42 7DE, Derbyshire	Unknown			0
Kissane, Mr Michael	11 Cromdale Avenue, New Whittington, Chesterfield, Derbyshire, S43 2DH	Unknown			0

[Signature] 31.10.2011

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Sheldon, Ms Lynsey	2 Osborne Road, Kiveton Park, Sheffield, South Yorkshire, S26 6PR	Unknown			0
Taylor, Ms Diane	Christmas Cottage, Moorhole lane, Off Moor Valley, Sheffield, South Yorkshire, S20 4RS	Unknown			0
Wallace, Mr James	22 Sudbury Close, Chesterfield, Derbyshire, S40 4RS	Unknown			0
Webster, Mr David	160 Church Street North, Old Whittington, Chesterfield, Derbyshire, S419QP	Unknown			0
West, Ms Claire	3 East Glade Close, Freschville, Sheffield, South Yorkshire, S12 4QL	Unknown			0
Totals		£44,351.76			0

Signature 

Date 31.10.2011

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Gordon Rozario	21 Whitley Spring Crescent, Ossett, Wakefield, WF5 0RE	Ordinary	10	£10 00
Ian George Boyd	Ivy Cottage, Stoneflow, Eastmoor, Chesterfield, Derbyshire, S42 7DE, United Kingdom	Ordinary	70	£70 00
Kevin Cathcart	36 St John's Crescent, Clowne, Chesterfield, Derbyshire, S43 4EB, United Kingdom	Ordinary	10	£10 00
Tony Playforth	109 Rotherham Road, Rotherham, S66 8LP	Ordinary	10	£10 00

Signature 

Date 31' 10' 2011