

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

To the Registrar of Companies

For Official Use

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Company Number

06104783

Name of Company

LIME PEOPLE TRAINING SOLUTIONS LIMITED

I / ~~We~~

Martin P Halligan, Eaton House, Station Road, Guiseley, Leeds, LS20 8BX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 March 2015

Signed



Date 11 March 2015

Live Recoveries Limited
Eaton House
Station Road
Guiseley
Leeds
LS20 8BX

Ref L013/MPH/JMJ/SP/MW

For Official Use

Insolvency Section | Post Room

THURSDAY



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A12

19/03/2015

#280

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LIME PEOPLE TRAINING SOLUTIONS LIMITED

on the 12 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

Philip Hurst

Signed



Dated

12/03/2015

LIME PEOPLE TRAINING SOLUTIONS LIMITED
Statement Of Affairs as at 12 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets.

Estimated total assets available for preferential creditors NIL

Signature



Date

12/05/2015

LIME PEOPLE TRAINING SOLUTIONS LIMITED
Statement Of Affairs as at 12 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	54,850 00
HM Revenue & Customs - VAT	1 00
HM Revenue & Customs - PAYE/NI	49,192 00
HM Revenue & Customs - CT	1 00
	104,044 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(104,044 00)
Estimated deficiency/surplus as regards creditors	(104,044 00)
Issued and called up capital	
Ordinary Shareholders	36,100 00
	36,100 00
Estimated total deficiency/surplus as regards members	(140,144 00)

Signature



Date

12/03/2015

LIME PEOPLE TRAINING SOLUTIONS LIMITED
B - Company Creditors

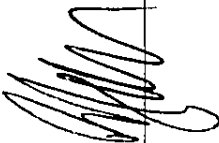
Key	Name	Address	£
CA00	Achieving Excellence UK Limited	1st Floor, 4 Dewent Drive, Wilmslow, Cheshire, SK9 3NW	13,808 69
CA01	Aura Technology Limited	2 Eldon Place, Bradford, BD1 3AZ	4,353 00
CC00	CFD Accountancy	9 Moorhead Lane, Saltaire, Shipley, BD18 4JH	200 00
CC01	Clarico Limited	Floor 3, McLintocks Building, Summer Lane, Barnsley, S70 2JW	218 80
CC02	Clarico Personnel Limited	Floor 3, McLintocks Building, Summer Lane, Barnsley, S70 2JW	204 60
CD00	Dhogens Limited	Mill Suite, Hardmans Mill, New Hall Hey Road, Rossendale, BB4 6HH	190 94
CD01	Doncaster Metropolitan Borough Council	PO Box 634, Barnsley, S70 9GG	228 00
CH00	Highfield Awarding Body of Compliance	Highfield House, Sidings Court, Lakeside, Doncaster, DN4 5NL	406 00
CH01	HM Revenue & Customs - VAT	Insolvency Operations Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AF	1 00
CH02	HM Revenue & Customs - PAYE/NI	BP3202, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	49,192 00
CH03	HM Revenue & Customs - CT	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UG	1 00
CH04	Health & Safety Executive	C/o Ramsdens Whitfield Hallam, 28 Bond Street, Dewsbury, WF13 1AU	3,600 00
CL00	Learn2Forklift	18 Beveridge Street, Barrow Upon Soar, Loughborough, LE12 8PL	150 00
CL01	Lilly Communication Limited	Headway Business Centre, Knowles Lane, Dudley Hill, Bradford, BD4 9SW	473 15
CL02	Lime International Mgmt Sl	9 Moorhead Lane, Saltaire, Shipley, BD18 4JH	10,191 75
CL03	Lime People Connections Limited	32 Eldon Street, Barnsley, South Yorkshire, S70 2JB	1,500 00
CL04	Lime People (South Yorkshire) Limited	32 Eldon Street, Barnsley, South Yorkshire, S70 2JB	4,300 25
CL05	Lime People (West Yorkshire) Limited	73 Manningham Lane, Bradford, BD1 3BZ	8,548 85
CR00	Redbox Enterprises Limited	9 Moorhead Lane, Saltaire, Shipley, BS18 4JH	1,671 72
CS00	Skilldrive Limited	Derby Road, Mansfield, Nottinghamshire, NG18 5BH	678 60
CS01	S A Booth	28 St Andrews Drive, Darton, Barnsley, S75 5LX	108 00
CS02	Shre-It Limited	177 Cross Street, 2nd Floor, Corner House, Manchester, M33 7JQ	170 11
CV00	Vodafone	The Connection, Newbury, Berkshire, RG14 2FN	3,846 00
23 Entries Totalling			104,042.46



Signature

LIME PEOPLE TRAINING SOLUTIONS LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Stepehen Douglas		0	36,000	0	36,000
HH00	Ms Claire Hibbert		0	100	0	100
2 Entries Totalling						36,100



Signature

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