

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**

06433539

Name of Company

Premier Performance Training Limited

I / We  
Steven Philip Ross  
Tenon House, Ferryboat Lane  
Sunderland  
Tyne and Wear  
SR5 3JN

Ian William Kings  
Tenon House  
Ferryboat Lane  
Sunderland  
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 26 January 2010

Signed



Date 26 January 2010

Tenon Recovery  
Tenon House, Ferryboat Lane  
Sunderland  
Tyne and Wear  
SR5 3JN

Ref PREM/SPR/KA/LSF

Insolvency Se

**For Official Use**

TUESDAY



PC5 09/02/2010

COMPANIES HOUSE

418

**Statement of Affairs**

Statement as to affairs of

Premier Performance Training Limited

on the 26 January 2010 the date of the resolution for winding up

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**AFFIDAVIT****This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Joanne Ingham of 1 Longhirst Drive, Cramlington, Northumberland, NE23 7XL

Make oath and say that the several pages exhibited hereto and marked A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 26 January 2010 the date of the resolution for winding up and that the said company carried on business as Adult Education

Sworn/affirmed at TenonDate 26<sup>th</sup> January 2010Signatures J InghamBefore Me [Signature]

~~A Solicitor or Commissioner of Oaths or duly authorised officer.~~

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Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Premier Performance Training Limited  
Statement Of Affairs as at 26 January 2010

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>		
Office Furniture	5,960 00	3,525 00
Book Debts	11,302 00	8,477 00
Cash at Bank - Lloyds TSB Bank PLC	2,814 00	2,814 00
<b>Estimated total assets available for preferential creditors</b>		<b>14,816 00</b>

Signature J Ingham Date 26-1-10

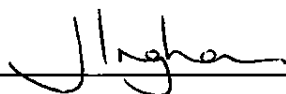


Premier Performance Training Limited  
Statement Of Affairs as at 26 January 2010

A1 - Summary of Liabilities

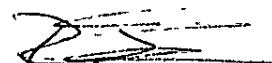
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	14,816 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 14,816 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	14,816 00
Debts secured by floating charges	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 14,816 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	14,816 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	12,061 00
Rates - South Tyneside Council	8,500 00
H M Revenue & Customs - Corporation Tax	100 00
HM Revenue & Customs - PAYE/NIC	114,363 00
HM Revenue & Customs - VAT	70,000 00
Entrust - Loan	41,666 00
	<u>246,690 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(231,874 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(231,874 00)</u>
Issued and called up capital	
Ordinary Shareholders	20,800 00
Share Premium Account	54,189 00
	<u>74,989 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(306,863 00)</u></u>

Signature



Date

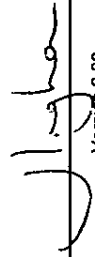
26-1-10



Premier Performance Training Limited  
B - Company Creditors

Key	Name	Address	£
CE00	Entrust	Portman House Portman Road, Newcastle upon Tyne, NE2 1AQ	41 666 66
CF00	FLT North East Limited	c/o Lloyds TSB Commercial Finance, Finance House, Beaumont Road, Oxon, OX16 1RL	8,460 00
CH00	Hillman & Co	Technology Court, Bradbury Road, Aycliffe Business Park Newton Aycliffe, DL5 6DA	1,200 00
CH01	HM Revenue & Customs	Gilbridge House, High Street West, Sunderland, SR1 3HL	100 00
CH02	HM Revenue & Customs	7th Floor, Castle House, 31 Lisbon Street Leeds, LS1 4SA	114 363 00
CH03	HM Revenue & Customs	1st Floor Queens Dock, Liverpool, L74 4AF	70 000 00
CO00	One Stop Car Shop	35 Black Moor Road, Venwood, BH31 6YS	2,400 00
CR00	Guy Readman	21 Graham Park Road Gosforth NE3 4BH	0 00
CS00	South Tyneside Council	Town Hall & Civic Offices Westoe Road, South Shields, Tyne & Wear, NE33 2RL	8,500 00
9 Entries Totalling			246 689 66

Signature



Version 2.00

Date

26-1-10

