

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

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

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 Insolvency Se

TUESDAY



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

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 Tolson

Date 26th January 2010

Signatures Joanne

Before Me 20

A Solicitor or Commissioner of Oaths or duly authorised officer

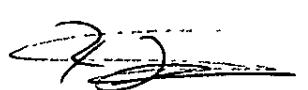
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects 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 £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
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
Estimated total assets available for preferential creditors		14,816 00

Signature J Ingham Date 26-1-10

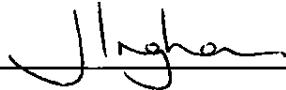


Premier Performance Training Limited
Statement Of Affairs as at 26 January 2010

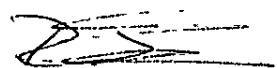
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,816 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	14,816 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	14,816 00
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	14,816 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
	246,690 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(231,874 00)
Estimated deficiency/surplus as regards creditors	(231,874 00)
Issued and called up capital	
Ordinary Shareholders	20,800 00
Share Premium Account	54,189 00
	74,989 00
Estimated total deficiency/surplus as regards members	<u>(306,863 00)</u>

Signature

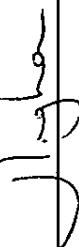


Date 26-1-10



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	65 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, Verwood, 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 Totaling			246 689.66

Signature 

Version 2.00

Date 26-1-10 