

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

06649437

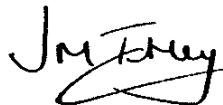
To the Registrar of Companies Company Number

ALCHEMIST TRAINING LIMITED

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, Hollins Mount, Hollins Lane, Bury, BL9 8DG, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 17 January 2012

Signed



Date 17 January 2012

Presentor's name, address and reference (if any)

Leonard Curtis
DTE House
Hollins Mount
Bury
BL9 8DG
For official use

For official use

THURSDAY



A17 *A10V5P20* 19/01/2012 #135
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ALCHEMIST TRAINING LIMITED

on the 17 January 2012 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

Ross Allenby

Signed

Ross Allenby

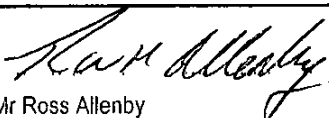
Dated

17/01/12

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 17 JANUARY 2012

	Note	Book value		Estimated to Realise	
		£	£	£	£
Assets specifically pledged					
None	1	Nil		Nil	
less National Westminster Bank Plc	1	(Nil)		(Nil)	
Surplus / (Shortfall) as charge holder		<u>Nil</u>		<u>Nil</u>	
Assets not specifically pledged					
Fixtures & Fittings	2	20,228		Nil	
IT Equipment		<u>10,087</u>		<u>1,250</u>	
			30,315		1,250
Preferential creditors					
Employee claims / ERA 2006 claims (est)	3		(Nil)		(Nil)
Net property available for prescribed part			<u>30,315</u>		<u>1,250</u>
Less Prescribed part calculation	4		(N/a)		(N/a)
Available for floating charge creditor			<u>30,315</u>		<u>1,250</u>
Shortfall b/fwd - Nat West Bank Plc	1		(Nil)		(Nil)
Surplus / (shortfall) - floating charge holder			<u>30,315</u>		<u>1,250</u>
Add back prescribed part	4		N/a		N/a
Available for unsecured creditors			<u>30,315</u>		<u>1,250</u>
Ordinary Unsecured creditors					
Employee claims / ERA 2006 claims (est)	3	(Nil)		(Nil)	
H M Revenue & Customs – PAYE / NI (est)	5	(107,000)		(107,000)	
Director's Loan Account (est)	6	(12,672)		(12,672)	
Trade and expense creditors (est)	7	(86,156)		(86,156)	
HSBC Bank Plc	7	(9,300)		(9,300)	
Total value of unsecured creditors			<u>(215,128)</u>		<u>(215,128)</u>
			<u>(184,813)</u>		<u>(213,878)</u>
Issued share capital			<u>(200)</u>		<u>(200)</u>
Estimated deficiency as regards members			<u>(185,813)</u>		<u>(214,078)</u>

Signed



Mr Ross Allenby

17 January 2012

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information, information provided by the directors or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

1. National Westminster Bank Plc

National Westminster Bank Plc hold a debenture incorporating a fixed & floating charge created on 04 June 2010 and registered on 10 June 2010. Although this charge is still showing as unsatisfied on Company's House, the director has advised that this charge has been satisfied in full.

2. Fixtures, Fittings and Equipment

The book values of the fixtures, fittings & equipment have been extracted from the Company's financial statements as at 31 December 2010. The assets have been written down to an estimate to realise value of £1,250 for the purposes of the statement of affairs.

3. Preferential creditors

No employee claims are estimated to arise as it is understood that all the Company's employees were made redundant and paid up in full by the Directors. No preferential claims are estimated to arise as a result of the insolvent liquidation.

4. Prescribed part

The Insolvency Act 1986 provides that, where a company has created a floating charge after 15 September 2003, a prescribed part of the company's net property must be made available to the unsecured creditors and not be distributed to the floating charge holder except in so far as it exceeds the amount required for the satisfaction of unsecured claims.

The method of calculating the prescribed part is given below:

Where the net property does not exceed £10,000

50% of that property

Where the net property exceeds £10,000

50% of the first £10,000, plus 20% of the property which exceeds £10,000, up to a maximum prescribed part of £600,000.

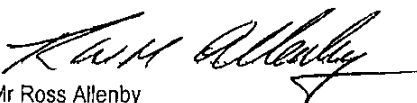
The value of the net property after costs is expected to be less than the prescribed minimum and as such the provision for setting aside a prescribed part is not considered applicable in these circumstances for the purposes of the statement of affairs.

5. H M Revenue & Customs – PAYE / NI

The liability to HMRC in respect of unpaid PAYE, NIC has been extracted from the Company's books and records. The outstanding liabilities are in respect of the following periods, as the Company was subject to a time to pay arrangement with HMRC.

PAYE / NIC – January 2010 to December 2011

Signed


Mr Ross Allenby

17 January 2012


NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS (cont)

6 Director's Loan Account

The value of the director's loan account is in relation to the director, Ross Allenby, which has been extracted from the Company's books and records as provided by the director. The amount shown should not be regarded as an agreed amount.

7 Trade and expense creditors / HSBC Bank Plc

Details of the Company's trade and expense creditors have been extracted from the Company's books and records. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.


Signed 
Mr Ross Allenby

17 January 2012

SCHEDULE OF CREDITORS

See attached list

Signed


Mr Ross Allenby

17 January 2012

Code	Name & Address	Amount of Debt
C0001	1st Growth Cheltenham Film & Photographic Stud Hatherley Lane Cheltenham GL51 6PN	£2,709 00
C0002	Achievement Training Solutions 7 Southwood Park Driffeld East Yorkshire YO25 9HJ	£11,667 00
C0003	Irfan Ahmed 46 Fernley Road Sparkhill West Midlands B11 3NS	£2,500 00
C0004	AJR & Co Ltd 1 Sandhill Farm Middle Clayton Buckinghamshire MK18 2LD	£1,849 00
C0005	Barnsley Dial a Ride Training Unit Post Returned	£9,044 00
C0006	Bridgewater Office Supplies Ltd Bank House 2 Worsley Road Swinton M27 5WW	£438 00
C0007	Credit Safe Business Solutions Ltd c/o Britannia Building Caerphilly Business Park Mid Glamorgan CF83 3GG	£240 00
C0008	Direct Hygiene Ltd Windgate House Windgate Tarleton PR4 6JF	£100 00

Signature



Date

17/01/12

Code	Name & Address	Amount of Debt
C0009	Eon Customer Services Dept PO Box 9069 Nottingham NG1 9BU	£238 00
C0010	Education Development International International House Siskin Parkway Middlemarch Business Park Coventry CV3 4PE	£18,445 00
C0011	Graham Knott 79 Dicconson Lane Aspull Wigan WN2 1QD	£420 00
C0012	Angela Grover Toad Hall 4 Frog Road Dorset SP8 4GU	£2,702 00
C0013	Janet Hayward 25 Blacksmith Lane Redditch Worcestershire B97 5TE	£8,400 00
C0014	JWT Waste Services Ltd 14 Arley Way Charters Industrial Estate Atherton M46 9BE	£141 00
C0015	Liverpool Parish Church Our Lady & St Nicholas Old Churchyard Liverpool L2 8TZ	£75 00
C0016	Mrs Jane Manley Post Returned	£6,773 00

Signature



Date

17/01/12

Code	Name & Address	Amount of Debt
C0017	MBS Bookkeeping Services Anita Maddock 18 Station Road Lostock Gralam Northwich CW9 7PN	£297 00
C0018	Office Giant 19b The Square Holmes Chapel Cheshire CW4 7AQ	£1,967 00
C0019	Parcel Force Credit Management Centre Royal Mail House Farnworth BL4 9XX	£1,889 00
C0020	Pathway College (Pathway First Ltd) Fairgate House 205 Kings Road Iyesley B11 2AA	£4 000 00
C0021	PHS Wastetech Yasmin Bettell The Quadant Marlborough Rd, Lancing Bus Park Lancing BN15 8UW	£717 00
C0022	PHS Datashred 2 Scholar Green Road Stretford Manchester M32 0TR	£294 00
C0023	United Utilities PO Box 450 Warrington WA55 1WA	£3,379 00
C0024	Wintrust Training Limited 29 Southern Road Birmingham B8 2EJ	£3,500 00

Signature



Date

17/01/12

Code	Name & Address	Amount of Debt
C0025	Trafford Council PO BOX 65 Sale M33 6BY	£1,195 00
C0026	Vodafone Solicitors Trafalgar House 29 Park Place Leeds LS1 2SP	£1,177 00
C0027	A P Blagrove 18 Ellerbrook Close Heath Charnock Chorley PR6 9NQ	£1,400 00
C0028	HMRC PAYE Debt Management Enforcement Unit Piran House, Nettles Hill Redruth TR15 1SI	£107 000 00
C0029	Mr Ross Allenby Alchemy House 7 Hampden Road Sale M33 7UB	£12,672 00
C0030	HSBC Bank Plc 52 Washway Road Sale Cheshire M33 7QZ	£9,300 00
	TOTAL CREDITORS' CLAIM	£215,128 00

Signature



Date

17/01/12