

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

Company Number

06668403

Name of Company

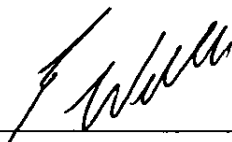
Thomas Training Limited

I

Eric Walls, C12 Marquis Court, Marquisway, TVTE, Gateshead, Tyne & Wear, NE11 0RU

the liquidator of the above named company attach a statement of the company affairs
as at 3 March 2015

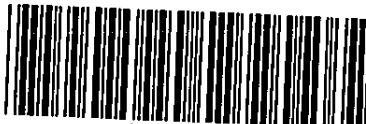
Signed



Date 03 March 2015

KSA Group Ltd
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

Ref EW/K2509/N

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|-----|---|-----------------|
| Ins | For Official Use | |
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| | A07 05/03/2015 #131 | COMPANIES HOUSE |

Statement of Affairs

Statement as to affairs of

Thomas Training Limited

on the 3 March 2015 the date of the resolution for winding up

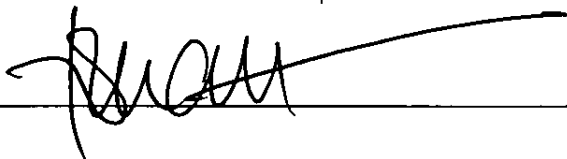
Statement of truth

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

Full Name

THOMAS ATTAN

Signed



Dated

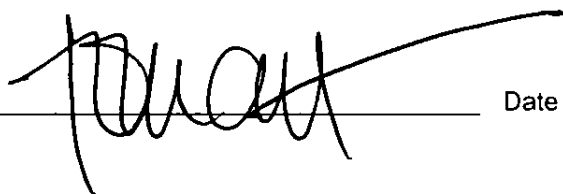
03 03 15

Thomas Training Limited
Statement Of Affairs as at 3 March 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge | | |
| Uncharged assets | | |
| Cash held by Liquidator | 3,600 00 | 3,600 00 |
| Estimated total assets available for preferential creditors | | 3,600 00 |

Signature



Date

03/03/15

Thomas Training Limited
Statement Of Affairs as at 3 March 2015

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 3,600 00 |
| Liabilities | | |
| Preferential Creditors - | | |
| Employee Arrears/Hol Pay - Estimated | 800 00 | 800 00 |
| Estimated deficiency/surplus as regards preferential creditors | | 2,800 00 |
| Debts secured by floating charge pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| | | 2,800 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Estimated total assets available for floating charge holders | | 2,800 00 |
| Debts secured by floating charges post 15 September 2003 | | |
| | | NIL |
| Estimated deficiency/surplus of assets after floating charges | | 2,800 00 |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | 2,800 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 14,000 00 | 14,000 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | | (11,200 00) |
| Estimated deficiency/surplus as regards creditors | | (11,200 00) |
| Issued and called up capital | | |
| Ordinary Shareholders | 1 00 | 1 00 |
| Estimated total deficiency/surplus as regards members | | (11,201 00) |

Signature



Date

03/03/15

Thomas Training Limited
Statement Of Affairs as at 3 March 2015

B - List of Creditors

Unsecured Creditors

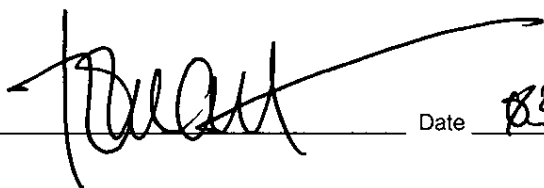
| Name | Address | £ |
|----------------------|--|------------------|
| HM Revenue & Customs | 5th Floor, Regian House, James Street, Liverpool, L75 1AD | - |
| HM Revenue & Customs | ICHU, RM BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 14,000 00 |
| HM Revenue & Customs | Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | - |
| Sub Total | | <u>14,000 00</u> |

Preferential Creditors

| Name | Address | £ |
|------------------------------|---|---------------|
| Employee Preferential Claims | Restricted to comply with data protection regulations | 800 00 |
| Sub Total | | <u>800 00</u> |

Total due to Creditors 14,800 00

Signature



Date

03 03 15