

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

06668403

Name of Company

Thomas Training Limited

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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A42/GAHF		
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 ATTAH

Signed



Dated

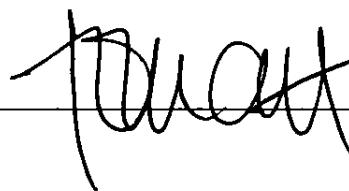
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Thomas Training Limited
Statement Of Affairs as at 3 March 2015

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

Signature



Date 03/03/15

Thomas Training Limited
Statement Of Affairs as at 3 March 2015

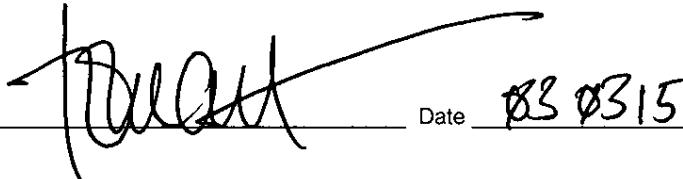
B - List of Creditors

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>

Signature  Date 08 03 15

Total due to Creditors 14,800 00