

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

06744797

Name of Company

Sterling Training Services (Europe) Limited

I / We
Kelly Burton
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Gemma Louise Roberts
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 June 2013

Signed



Date 05 June 2013

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref STER01C/KB/GLR/SM

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



A23

13/06/2013

#56

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sterling Training Services (Europe) Limited

on the 5 June 2013 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

David Kenneth Hart

Signed

DAK

Dated

5/06/2013

Sterling Training Services (Europe) Limited
Statement Of Affairs as at 5 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	65,526 42	49,144 81
Reward Commercial Finance LLP		(53,621 98)
Deficiency c/d		<u>(4,477 17)</u>
Assets subject to floating charge		
Uncharged assets:		
Fixed Assets	18,627 00	NIL
Estimated total assets available for preferential creditors		<u>NIL</u>

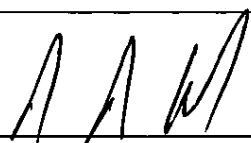
Signature RAM Date 5/06/2013

Sterling Training Services (Europe) Limited
Statement Of Affairs as at 5 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	18,170 30
Employee Arrears/Hol Pay	2,197 43
	<u>20,367 73</u>
Estimated deficiency/surplus as regards preferential creditors	(20,367 73)
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>4,477 17</u>
	(24,844 90)
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(24,844 90)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(24,844 90)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(24,844 90)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(24,844 90)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees	254 00
Dept of Employment	4,210 22
Directors Loans	60,000 00
HSBC Bank Plc	6 00
HM Revenue and Customs - VAT	10,000 00
HM Revenue and Customs - PAYE	11,000 00
	<u>85,470 22</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(110,315 12)
Estimated deficiency/surplus as regards creditors	(110,315 12)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(110,415 12)

Signature



Date

5/06/2013

Wilson Field Limited
Sterling Training Services (Europe) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aldermore Invoice Finance	Centurion House, Centurion Way, Cleckheaton, West Yorkshire, BD19 3QE	0 00
CH00	HSBC Bank Plc	Market Place, Chesterfield, S40 1TN	6 00
CH01	H M Revenue & Customs	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	10,000 00
CH02	H M Revenue & Customs	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	11,000 00
CH03	Mr David Kenneth Hart	DIRECTORS LOAN ACCOUNT	60,000 00
CR00	Reward Commercial Finance LLP	17/19, York Place, Leeds, LS1 2EX	53,621 98
CS00	Smith Craven & Co	Kelham House, Kelham Street, Doncaster, DN1 3RE	0 00
CT00	The Redundancy Payments Office		22,380 52
EB00	Mr David Sidney Blackburn	7 Grange Road, Goole, DN14 6SY	0 00
EC00	Mr David Carroll	11 Third Avenue, Goole, East Yorkshire, DN14 6JF	0 00
ED00	Mr Robert Daggett	53 Liverton Avenue, West Lane, Middlesbrough, TS5 4ES	0 00
ED01	Mr John Dehaemers	81 Weatherill Street, Goole, East Yorkshire, DN14 6EQ	0 00
EE00	Mr Alan Edge	7 Skiddaw Court, Nunthorpe, Middlesbrough, Cleveland, TS7 0RD	0 00
EG00	Mr Len Giles	27 Holden Gardens, Selby, York, YO8 4JR	0 00
EG01	Mr Leonard Guthrie	32 Percy Street, Old Goole, East Yorkshire, DN14 5SQ	0 00
EH00	Ms Maureen Hart	1 Branklyn Gardens, Ingleby, Barwick, Stockton on Tees, TS17 0NA	0 00
EH01	Mr Malcolm Horne	12 The Grange, Ferry Bridge Road, Knottingley, WF11 8JE	0 00
EH02	Mr Lee Huby	14 Rowan Close, Eggborough, Nr Goole, DN14 0WS	0 00
EL00	Mr Liam Latimore	43 George Street, Snaith, East Yorkshire, DN14 9HZ	0 00
EL01	Mr Mark Lindo	53 Laurel Road, Primrose Hill Estate, Stockton on Tees, TS19 0JN	0 00
EM00	Mr Edward McGeorge	19 Carbutt Road, Hardwick, Stockton on Tees, TS19 8RZ	0 00
EN00	Ms Miroslaw Nowacki	48 Westbourne Grove, Goole, East Yorkshire, DN14 6NB	0 00
ER00	Mr Thomas Leslie Risebury	12 Millbank Street, Goole, East Yorkshire, DN14 5XF	0 00
ET00	Mr Stewart Turner	19 Hampden Way, Thornaby, Stockton on Tees, TS17 9NA	0 00
EW00	Mr David Walker	22 Cheviot Avenue, Goole, East Yorkshire, DN14 6HT	0 00
EW01	Mr Paul Whitfield	1 Derwent Road, Goole, East Yorkshire, DN14 5UG	0 00
RH00	Mr David Hart		2,451 43

Signature _____

Wilson Field Limited
Sterling Training Services (Europe) Limited
B - Company Creditors

Key	Name	Address	£
27 Entries Totalling			159,459.93

Signature 