

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

06797384

Name of Company

Infinite Resource Training Limited

I / We  
Peter O'Hara  
Wesley House  
Huddersfield Road  
Birstall  
Batley  
West Yorkshire, WF17 9EJ

Simon Weir  
Wesley House  
Huddersfield Road  
Birstall  
Batley  
West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 04 January 2013

Signed



Date

04 January 2013

O'Hara & Co  
Wesley House  
Huddersfield Road  
Birstall  
Batley  
West Yorkshire, WF17 9EJ

Ref I092/POH/SW/DR

For Official Use

Insolvency Section | Post Room

TUESDAY



\*A20MC2IJ\*

A16

22/01/2013

#144

COMPANIES HOUSE  
17/01/2013

#91

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Infinite Resource Training Limited

on the 4 January 2013 the date of the resolution for winding up

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## Statement of truth

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

Full Name

John Conis

Signed

[Signature]

Dated

4/1/13

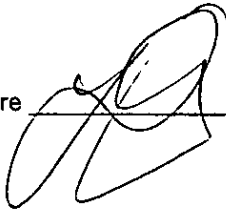
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Infinite Resource Training Limited  
Statement Of Affairs as at 4 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
Cash at Barclays Bank	10,000 00	10,000 00
Cash at Nat West Bank	19,000 00	19,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>29,000 00</b>

Signature



Date

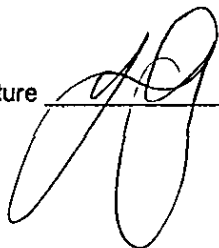
4/01/13

Infinite Resource Training Limited  
Statement Of Affairs as at 4 January 2013

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		29,000 00
<b>Liabilities</b>		
Preferential Creditors.-		
Employee Arrears/Hol Pay	1,500 00	1,500 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		27,500 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		27,500 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
<b>Estimated total assets available for floating charge holders</b>		27,500 00
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		27,500 00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		27,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	26,631 40	
Employees	5,000 00	
Cavendish Quantum	353,643 00	
PAYE / NIC	3,000 00	
		388,274 40
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(360,774 40)
<b>Estimated deficiency/surplus as regards creditors</b>		(360,774 40)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
<b>Estimated total deficiency/surplus as regards members</b>		(360,874 40)

Signature



Date

04/01/13

**Infinite Resource Training Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CR01	Redundancy Payments Office Ladywell House Ladywell Road Edinburgh EH12 7UR	1,500.00
<b>1 Entries Totalling</b>		<b>1,500.00</b>

Signature

Page 1 of 1

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04 January 2013 14 11

**Infinite Resource Training Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	AEL COSC Accounts Department, 14 Upton Road Watford Herts WD18 0JT	11,108 40
CC00	Class Office Equipment Ltd Montagu Drive, Oakwood LS28 2PD	323 53
CC01	HM Revenue & Customs Castle House 31 Lisbon Street Leeds LS1 4SD	3,000 00
CC02	Cavendish Quantum Deferred Variable Annuity	353,643 00
CI00	InnovTech Limited Wynyard Park House, Whynyard Park Wynyard Tees Valley TS22 5TB	117 56
CM00	Momentum Harelands Courtyard Offices, Moor Road Melsonby Richmond North Yorkshire DL10 5NY	8,357 87
CP00	Pearson/Edexcel 190 High Holburn London WC1V 7BH	3,835 20
CR00	Regus Managment UK Ltd 3000,, Hillswood Drive, Chertsey KT16 0RS	2,888 84
CR01	Redundancy Payments Office Ladywell House Ladywell Road Edinburgh EH12 7UR	5,000 00
<b>9 Entries Totalling</b>		<b>388,274.40</b>

@ - Denotes associate creditor

Signature

Page 1 of 1

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04 January 2013 14 13