

Rule 434 - 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

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Insolvency Section 1 Post Room

TUESDAY



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A16 22/01/2013 #144
22/01/2013 COMPANIES HOUSE
COMPANIES HOUSE
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

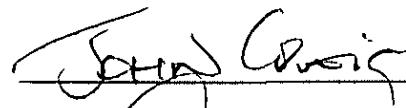
Infinite Resource Training Limited

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

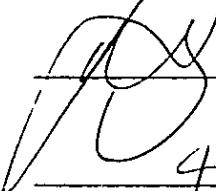
Statement of truth

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

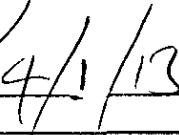
Full Name



Signed



Dated



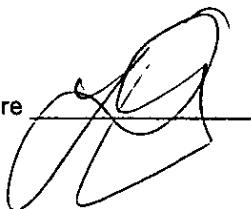
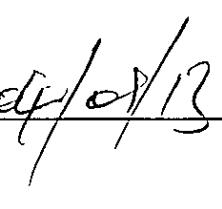
Infinite Resource Training Limited
Statement Of Affairs as at 4 January 2013

A - Summary of Assets

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

Signature

Date

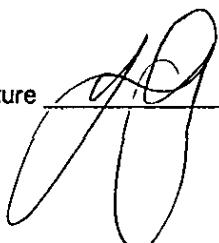


04/01/13

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

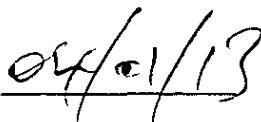
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	29,000 00
Liabilities	
Preferential Creditors.-	
Employee Arrears/Hol Pay	1,500 00
	1,500 00
Estimated deficiency/surplus as regards preferential creditors	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	
Estimated total assets available for floating charge holders	27,500 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	27,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(360,774 40)
Estimated deficiency/surplus as regards creditors	(360,774 40)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(360,874 40)

Signature



Date



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
1 Entries Totalling		1,500.00

Signature

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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 Anuity	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 Management 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
9 Entries Totalling		388,274.40

@ - Denotes associate creditor

Signature