

Rule 4.34 - CVL

The Insolvency Act 1986

S95/99

Statement of Company's
Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

06842800

Insert full name of
company

Name of Company

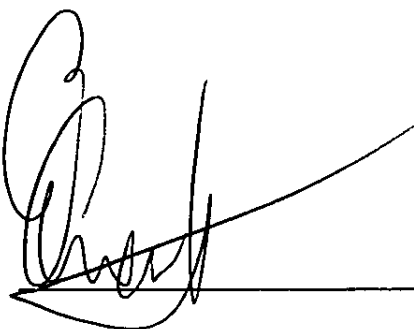
Best Computer Training Limited

Insert full name and address

I, Clive Everitt
264 Banbury Road
Oxford
OX2 7DY

the liquidator of the above named company attach a statement of the company's affairs
as at 7 April 2015

Signed



Date

7 APRIL 2015

Presenter's name,
address and reference
(if any)

BE73INS
Best Computer Training Limited

Clive Everitt
Shaw Gibbs ICRS LLP
264 Banbury Road
Oxford
OX2 7DY

For Official Use

Liquidation Section

Post Room

SATURDAY



A452GQEG

A16

11/04/2015

#382

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Best Computer Training Limited

on the 7 April 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

BRANWEN MARY ESSWORTH

Signed




Dated

07-04-15.

Best Computer Training Limited
Statement Of Affairs as at 7 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	50,000 00	
Office Furniture,computers & audio	19,567 00	500 00
Book Debts	14,160 00	13,000 00
Cash at Bank	17,588 00	17,588 00
Estimated total assets available for preferential creditors		31,088 00

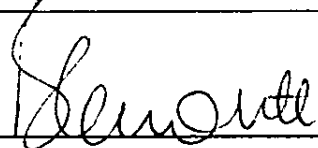
Signature  Date 07-04-15

Best Computer Training Limited
Statement Of Affairs as at 7 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	31,088 00
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	3,158 00
	<u>3,158 00</u>
Estimated deficiency/surplus as regards preferential creditors	27,930 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	27,930 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	27,930 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	27,930 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	27,930 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,151 00
Employees	32,743 00
Directors	56,760 00
HM Revenue & Customs - PAYE	9,707 00
HM Revenue & Customs - VAT	1,500 00
HM Revenue & Customs - Corporation Tax	10,000 00
	<u>119,861 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(91,931 00)
Estimated deficiency/surplus as regards creditors	(91,931 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(92,031 00)

Signature



Date

07-04-15

Best Computer Training Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C400	4Com	407.07
CB05	BCS	0.00
CB04	British Gas Business	0.00
CB03	BT plc	642.48
CC00	Chubb Electronic Security Ltd	947.85
CC01	City & Guilds	0.00
CD00	Daisy	93.60
CE00	EDF	309.92
CH08	HM Revenue & Customs	9,706.55
CJ00	JBL Office	141.38
CL00	Lambert Smith Hampton	3,392.83
CM00	Millhill Warehousing Limited	2,291.68
CS02	Swift Business Services Ltd	482.34
CT00	Thames Water Utilities Ltd	131.62
CV00	Vodafone Ltd	40.39
CW00	Worldpay	270.00
16 Entries Totalling		18,857.71

@ - Denotes associate creditor

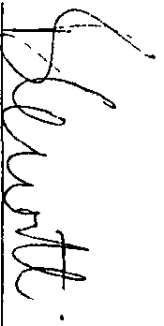


07-0475

Shaw Gibbs ICRS LLP
Best Computer Training Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Ms B Ebsworth	5 Catkins Close, Faringdon, Oxon, SN7 7FA	0	100	0	100
1 Entries Totalling						100

Signature



07-04-15