

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

07123536

Name of Company

(a) Insert full name of company

(a) Chan Training Limited

(b) Insert full name(s) and address(es)

I J N Bleazard
 XL Business Solutions Limited
 Premier House
 Bradford Road
 Cleckheaton
 BD19 3TT

(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at 30 April 2014

Signed



Date

30/04/14

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

For Official Use	
Liquidation Section	Post Room
	
A373818Q	
A17	03/05/2014
#82	
COMPANIES HOUSE	

Statement of affairs

Name of Company	Company number
Chan Training Limited	07123536

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a) Chan Training Limited ,c/o XL Business Solutions, Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 30 April 2014, the date that the company entered Liquidation

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 30 April 2014 the date that the company entered Liquidation

Full name SAMANTHA LOUISE TAYLOR
Signed S Taylor
Dated 30/04/14

Chan Training Limited
Statement Of Affairs as at 30 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Book Debts	6,200 00	369 00
Estimated total assets available for preferential creditors		369 00

Signature



Date 30/04/14

Chan Training Limited
Statement Of Affairs as at 30 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	369 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	369 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	369 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	369 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	369 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,734 17
HSBC	20,000 00
Inland Revenue	8,374 00
Corporation Tax	1,737 00
Customs & Excise	2,000 00
	<u>57,845 17</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(57,476 17)
Estimated deficiency/surplus as regards creditors	(57,476 17)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(57,576 17)</u>

Signature S Dayfor Date 30/04/14

XL Business Solutions Ltd
Chan Training Limited
B - Company Creditors

Key	Name	Address	£
CC00	City & Guilds	1 Giltspur Street, London, EC1A 9DD	340 00
CD00	Doncaster College	The Hub, Chapel Drive, Doncaster, DN1 2RF	773 00
CF00	Fuel Genie	PO Box 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	704 92
CF01	Finance Yorkshire	1 Capitol House, Capitol Business Park, Dodworth, Barnsley, S75 3TZ	4,807 00
CH00	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,000 00
CH01	HSBC Bank	10 Peaks Mount, Sheffield	20,000 00
CI00	Initial Workroom Solutions	PO Box 4975, Dudley, DY1 9FA	11 71
CK00	Knight Frank	9 Bond Court, Leeds, LS1 2JZ	3,575 00
CM00	Message Base	Thames House, 7 Mount Mews, Hampton, Middlesex, TW12 2SH	81 60
CO00	Orange	PO Box 52, Sheffield, S98 1DX	1,947 57
CQ00	Qualesafe Ltd	City View, 3 Wapping Road, Bradford, BD3 0ED	94 46
CR00	RMBC	Riverside House, Main Street, Rotheham, S60 1AE	215 57
CR01	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	10,111 00
CT00	The Derbyshire Network	Victoria Place, Victoria Road, Ripley, DE5 3FW	2,435 94
CU00	Utility Warehouse	333 Edgeware Road, London, NW9 6TD	46 21
CV00	Viking Direct	PO Box 9998, Leicester, LE4 1 GS	500 00
CY00	YTP	Silicon House, Fairfield Park, Wath upon Dearne, Rotherham, S63 5DB	10,201 19

17 Entries Totalling

57,845 17

Mark for 30/04/14

Signature

Page 1 of 1

30 April 2014 08:20

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