

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

07195814

Name of Company

The Learning & Compliance Network Ltd T/A Retail Plus

I / We
Lila Thomas
1 Winckley Court
Chapel Street
Preston
PR1 8BU

David R Acland
1 Winckley Court
Chapel Street
Preston
PR1 8BU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 March 2012

Signed



Date 22 March 2012

Begbies Traynor (Central) LLP
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Ref TH235CVL/LTT/DRA/KAF/KLM/LB/P

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Insolvency Section	For Official Use	
	WEDNESDAY	Post Box
		
A15NUKF4		
A05	28/03/2012	#21
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

The Learning & Compliance Network Ltd T/A Retail Plus

on the 22 March 2012 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

Kevin Maxfield

Signed



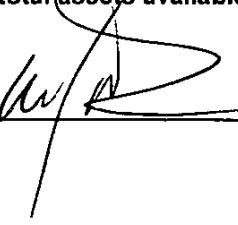
Dated

22/3/2012

The Learning & Compliance Network Ltd T/A Retail Plus
Statement Of Affairs as at 22 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Tangible Assets	6,761 00	Uncertain
Stock	700 00	NIL
Deferred Tax	NIL	Uncertain
Cash at Bank	20 00	20 00
Estimated total assets available for preferential creditors		20 00

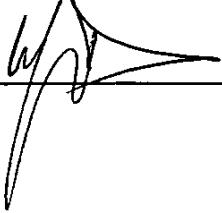
Signature 

Date 22/3/2012

The Learning & Compliance Network Ltd T/A Retail Plus
Statement Of Affairs as at 22 March 2012

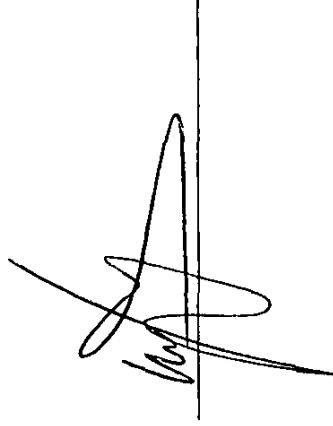
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	20 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	20 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 20 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	20 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	20 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	20 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	23,155 52
Directors	13,911 08
HMRC (non VAT)	3,177 75
HM Revenue & Customs - PAYE/NIC	30,413 47
	70,657 82
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(70,637 82)
Estimated deficiency/surplus as regards creditors	(70,637 82)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(70,737 82)</u>

Signature  Date 22/3/2012

Begbies Traynor (Central) LLP
The Learning & Compliance Network Ltd T/A Retail Plus
B - Company Creditors

Key	Name	Address	£
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	632 44
CB01	British Gas Business	C/o Moon Beaver, 260 Avenue West, Skyline 120, Great Notley, Essex, CM77 7AA	0 00
CD00	Directors Loan Account		13,911 08
CE00	E-On Energy Solutions Limited	Insolvency Team, 9th Floor Newlands House, Mount Street, Nottingham, NG1 6PG	0 00
CG00	GE Capital - BT Finance	Ebm Asset Management, 77-12 Blackwater Close , Fairview Industrial Park, Marsh Way, Rainham, Essex, RM13 8JA	710 36
CH00	HM Revenue & Customs	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	0 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	Specialist Investigations, 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, M3 5AQ	0 00
CH03	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0 00
CH05	HR4UK com Ltd	6-8 The Edwards Centre, The Horsefair, Hinckley, LE10 0AN	129 60
CH06	Hall Livesey Brown	68 High Street, Taipley, CW6 0AT	1,643 88
CH07	Hazel Headley		0 00
CH08	HM Revenue & Customs	CT OPS Merthyr Tydfil 1, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	3,177 75
C100	Inland Revenue NIC Office	Insolvency Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	30,413 47
CK00			0 00
CM00	Kevin Maxfield		0 00
CM01	T Maxfield		0 00
CR00	Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	20,000 00
CS00	Scottish Power	Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	0 00
CS01	SGW Payroll Ltd	Duchy Road, Crewe, Cheshire, CW1 6ND	39 24
CU00	United Utilities	PO Box 459, Warrington, WA55 1WB	0 00
21 Entries Totalling			70,657.82

Signature 

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