

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

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**Company Number**

07706466

**Name of Company**

E Achieve Training Limited

**I / We**

Matthew James Higgins, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

Gordon Smythe Goldie, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 04 March 2015

Signed



Date

04 March 2015

Tait Walker  
Bulman House  
Regent Centre, Gosforth  
Newcastle upon Tyne  
NE3 3LS

Ref 1001367/MJH/GSG/AG/CH

**For Official Use**

Insolvency Section

Post Room

TUESDAY



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10/03/2015

#326

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

E Achieve Training Limited

on the 4 March 2015 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

G. SHEARMAN - ENLP

Signed



Dated

4/3/15

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E Achieve Training Limited  
Statement Of Affairs as at 4 March 2015

**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>		
Book Debts	3,500 00	3,500 00
Cash at Bank	3,000 00	3,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>6,500 00</b>

Signature



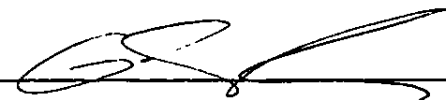
Date

4/3/15

E Achieve Training Limited  
Statement Of Affairs as at 4 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		6,500 00
<b>Liabilities</b>		
Preferential Creditors -		
RPO Arrears & Holiday Pay	12,193 73	
Employee Arrears/Hol Pay	5,101 13	
		17,294 86
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(10,794 86)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(10,794 86)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(10,794 86)
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(10,794 86)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(10,794 86)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expenditure Creditors	55,130 35	
RPO PILON & Redundancy	22,125 73	
Employee PILON & Redundancy	19,720 18	
Directors Loan Account	2,000 00	
		98,976 26
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(109,771 12)
<b>Estimated deficiency/surplus as regards creditors</b>		(109,771 12)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
<b>Estimated total deficiency/surplus as regards members</b>		(109,773 12)

Signature  Date 4/3/15

## **E Achieve Training Limited**

### **Notes to the Director(s) Statement of Affairs**

**Dated: 4 March 2015**

#### **Book Debts**

The Company's books and records indicate gross book debts of £3,500. After provisions for bad and doubtful debts, and counterclaims following the cessation of trade, it is estimated that the book debts will realise £3,500.

#### **Prepayments**

It is not considered that any prepayment will be recoverable.

#### **Employees**

Employees of the Company have claims for arrears of pay, holiday pay, pay in lieu of notice and redundancy pay, as appropriate, following the termination of their contract.

Both arrears of pay and holiday pay rank as preferential claims subject to statutory limits. Amounts in excess of the statutory limits together with pay in lieu of notice and redundancy pay rank as unsecured claims.

Employee claims have been estimated based upon information available at present. Certain of the employee claims will be discharged through the National Insurance Fund, and the fund will have subrogated claims for any amounts paid to the employees.

#### **Director Loan Accounts**

There is an outstanding loan account of £2,000 due to the directors of the Company.

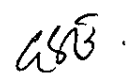
#### **Prescribed Part**

The Prescribed Part (Section 176(A) of the Act) is a proportion of floating charge asset realisations, net of costs, which are set aside for the benefit of unsecured creditors. The Prescribed Part applies to floating charges created on or after 15 September 2003 only.

The Prescribed Part is calculated using a formula laid down in the Act as follows:

- 50% of the net property up to £10,000,
- 20% of the net property in excess of £10,000,
- Subject to a maximum amount of £600,000

In this instance there is no floating charge and so the prescribed part does not apply.



### **Trade & Expense Creditors**

The amounts due to trade and expense creditors are taken from the books and records of the Company, and are stated inclusive of VAT. Inclusion does not constitute an admission that there is now or has been in the past any legal liability upon the Company of the whole or part of the amount shown.

### **General**

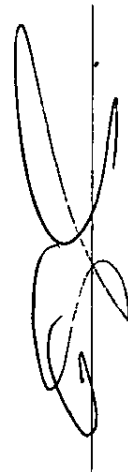
The Statement of Affairs does not include any provision for the costs of administering the Liquidation.

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**Tait Walker**  
**E Achieve Training Limited**  
**B - Company Creditors**

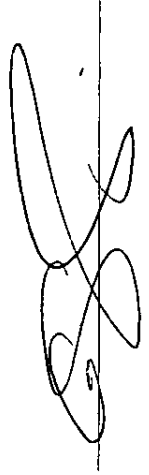
Key	Name	Address	£
CB00	BT Plc	Department W, Durham Trading Estate, Providence Roaw, Durham, DH1 1RR	0 00
CB01	Barclays Bank plc	Legal Notices Unit, Leicester, LE87 2BB	20,408 29
CB02	Andrew Bowen		0 00
CC00	Citibase plc	c/o County Court Business Centre, St Kathernes House, 21-27 St Kathernes Street, NNI 2LH	1,187 70
CC01	Clarity Copiers Ltd	Unit 4, Mayfield Industrial Park, Liverpool Road, Manchester, M44 6GD	678 00
CC02	Copy Imaging	Unit 4, Ninth Avenue Est, Team Valley Tradign Est, Gateshead, NE11 0EJ	1,086 00
CC03	Citizens Advice Bureau	South Tyneside, 2nd Floor, Edinburgh Buildings, 2 Station Approach, South Shields, NE33 1HR	0 00
CC04	County Court Business Centre	St Kathernes House, 21-27 Kathernes Street, Northampton, NNI 2LH	0 00
CD00	Redundancy Payments Service	Insolvency Service, Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	0 00
CD01	DBH Serviced Business Centres Ltd	Aiden House, Sunderland Road, Gateshead, Tyne & Wear, NE8 3HU	3,202 06
CG00	Grenke Leasing Ltd	Saxon House, 3 Onslaw Street, Guilford, Surrey, GU1 4SY	0 00
CH00	H M Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CK00	Kepler Hall	The Kepler Trust, c/o Mr J Holmes (Treasurer), 7 Heath Grange, Houghton-le-Spring, DH5 8BQ	600 00
CL00	Lavenck Walton & Co	A1 Marquis Court, Team Valley, Gateshead, NE11 0RU	2,556 00
CL01	Lightwaves Community Trust	Lower York Street, Wakefield, WF1 3LJ	7,420 00
CM00	Money Penny	Accounts Dept, Ellice Way, Wrexham, LL13 7YT	351 00
CO00	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	1,500 00
CP00	Pallion Action Group	5 East Moor Road, Pallion, Sunderland, SR4 6QW	3,000 00
CP01	PHS datashred	PHS Group, Western Ind Estate, Caerphilly, CF83 1XH	195 00
CS00	Smartprint (Yorkshire) Ltd	c/o Lonza, Wheldon Road, Castleford, West Yorkshire, WF10 2JT	650 00
CS01	Sunderland City Council	Commercial and Corporate Services, Income & Payments Section, PO Box 100, Civic Centre, Sunderland, SR2 7DN	6,000 00
CS02	Sunderland North Community Business	Winchester House, Baxter Road, Town End Farm, Sunderland, SR5 4LW	2,000 00
CS03	Siemens Financial Services	Sefton Park, Bells Hills, Stoke Poges, Bucks, SL2 4JS	2,974 82
CS04	Mr Gerald Shearman-Earp		0 00
CT00	The Media Centre	7 Northumberland Street, Huddersfield, HD1 1RL	440 00
CV00	VA Barnsley	The Core, County Way, Barnsley, yS Yorks, S70 2JW	1,701 48
CY00	YMCA Ashington	Northumberland YMCA, North View, Ashington, NE63 9XQ	600 00
EA00	Mr Adrian Clifford Amsley	35 Biddick Hall Drive, Biddick Hall Drive, South Shields, Tyne and Wear, NE34 0TR	0 00
EB00	Ms Jilly Baxter	9 Knowles Lane, Gomersal, Cleckheaton, West Yorkshire, BD19 4LE	0 00

Signature



**Tait Walker**  
**E Achieve Training Limited**  
**B - Company Creditors**

Key	Name	Address	£
EG00	Mr Glen Grabham	2 Larch Close, Marton, Middlesbrough, North Yorkshire, TS7 8DN	0 00
EL00	Mr Dean Laidlaw	19 Ell Dene Cres , Felling, Gateshead, Tyne & Wear, NE10 9UN	0 00
ER00	Ms Zahida Razzaq	2 Fay Cres , Darnall, Sheffield, South Yorkshire, S9 3AJ	0 00
ES00	Mr David John Spoors	17 Flodden Street, Newcastle upon Tyne, NE6 2QL	0 00
ES01	Mr Hardev Singh	33 Wood View, Deighton, Huddersfield, West Yorkshire, HD2 1EY	0 00
EW00	Mr David Anthony White	421 Gleadless Road, Sheffield, South Yorkshire, S2 3AR	0 00
EW01	Mrs Danielle Kelly Winson	32 Parkfield Place, Sheffield, South Yorkshire, S2 4TH	0 00
EW02	Mr Martin Weight	15 Newton Ave, Sunderland, Tyne & Wear, SR5 1JR	0 00
EW03	Miss Lisa Winterbottom	9 Lockwood Ave, Mirfield, West Yorkshire, WF14 0PE	0 00
<b>38 Entries Totalling</b>			<b>56,550 35</b>



Signature

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