

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

To the Registrar of Companies

For Official Use

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Company Number

07990087

Name of Company

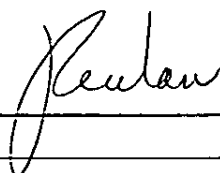
Apprenticeship Improvement Team Ltd

I / We

Simon Renshaw ACA MIPA MABRP, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 January 2015

Signed



Date 15 January 2015

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

Ref A0837/SR/MG/JL/TD/MA/NS/SC

For Official Use

Insolvency Section | Post Room
COMPANIES HOUSE

THURSDAY



A3ZL9V1N

A24

22/01/2015

#238

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Apprenticeship Improvement Team Ltd

on the 15 January 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

IAN SUGG

Signed



Dated


15.1.2015

Apprenticeship Improvement Team Ltd
Statement Of Affairs as at 15 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	1,800 00	1,800 00
Ashley Commercial Finance Limited		(8,678 10)
Deficiency c/d		(6,878 10)
Assets subject to floating charge:		
Uncharged assets:		
Other Debtor - Improvement Team Limited	6,500 00	6,500 00
Cash in Hand	3,500 00	3,500 00
Estimated total assets available for preferential creditors		10,000 00

Signature



Date

15/1/2015

Apprenticeship Improvement Team Ltd
Statement Of Affairs as at 15 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 10,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 10,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	10,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 10,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	10,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	6,878 10
Trade & Expense Creditors	31,941 49
Ms Ackroyd - Former Employee	2,880 00
Directors	2,559 00
HM Revenue & Customs (PAYE)	7,722 46
HM Revenue & Customs (VAT)	36,758 38
HM Revenue & Customs (Corporation Tax)	1 00
	<u>88,740 43</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(78,740 43)
Estimated deficiency/surplus as regards creditors	<u>(78,740 43)</u>
Issued and called up capital	
Ordinary Shares	50 00
	<u>50 00</u>
Estimated total deficiency/surplus as regards members	<u>(78,790 43)</u>

Signature  Date 15/1/2015

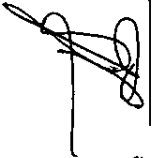
Accura Accountants Business Recovery Turnaround Ltd
Apprenticeship Improvement Team Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Ashleigh Commercial Finance Limited	8th Floor, 80 Mosley Street, St Peters Square, Manchester, M2 3FX	8,678 10
CA01	Ms S Ackroyd	4 Brunswick Street, Westborough, Densbury, WF13 4ND	2,880 00
CB00	Business Impact UK Ltd	Endurance House, Colmet Court, Seventh Avenue, Team Valley, NE11 0EF	4,600 00
CB01	Bushells Accountants	6 Victoria Avenue, Harrogate, HG1 1ED	1,380 00
CC00	Capital On Tap	Westbourne Studios, 242 Acklam Road, London, W10 5JJ	4,246 86
CE00	EZBOB	39-41 North Road, London, N7 9DP	5,000 00
CE01	Everline	88 Crawford Street, London, W1H 2EJ	6,914 40
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	36,758 38
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	1 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	7,722 46
CI01	IWOCA	39-45 Shaftesbury Way, London, W1D 6LA	3,647 47
CM00	Merchant Money	Lake View Hall, Wilton Drive, Warwick, CV34 6RG	4,413 96
CP00	Penninsula	Peninsula Building, Cheetham Hill Road, Manchester, M4 4EW	1,738 80
CS00	Ian Shears	45 Mansion Avenue, Whitefield, Manchester, M45 7SS	2,559 00
EA00	Ms Stephanie Ackroyd	4 Brunswick Street, Dewsbury, WF13 4ND	0 00
RS00	Mr Ian Shears	18 Mansion Avenue, Whitefield, Manchester, M45 7SS	0 00
16 Entries Totalling			90,540.43

Signature  15/1/2015

Accura Accountants Business Recovery Turnaround Ltd
Apprenticeship Improvement Team Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Ian Shears	18 Mansion Avenue, Whitefield, Manchester, M45 7SS	0	2	0	2
1 Entries Totalling						2

Signature  15/1/2015