

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

07990087

Name of Company

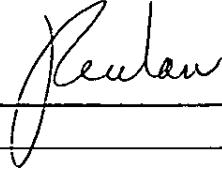
Apprenticeship Improvement Team Ltd

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
 Langley House
 Park Road
 London
 N2 8EY

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

Turnaround Ltd
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

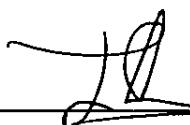
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Ian Susan

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 £ | |
|--|-----------------|------------------------------|-----------|
| | | 1,800 00 | 1,800 00 |
| 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 - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 10,000 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 10,000 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 10,000 00 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 10,000 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| 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 |
| | 88,740 43 |
| 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 | (78,740 43) |
| Issued and called up capital | |
| Ordinary Shares | 50 00 |
| | 50 00 |
| Estimated total deficiency/surplus as regards members | <u>(78,790 43)</u> |

Signature _____


Date 15/1/2015

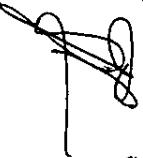
Accura Accountants Business Recovery Turnaround Ltd
Apprenticeship Improvement Team Ltd
B - Company Creditors

| 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 Bruswick 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, Durnington 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, Densbury, 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