

Rule 4 34-CVL

The Insolvency Act 1986
Statement of Company's
AffairsPursuant 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

08592202

Name of Company

A & J Training Ltd

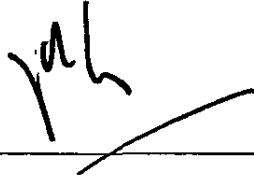
I/We

Stephen Mark Rout
 Menta Business Centre
 5 Eastern Way
 Bury St Edmunds
 IP32 7AB

the liquidator/s of the above named company attach a
 statement of the company's affairs as at 1 October 2014

D

Signed



Date 1 October 2014

Ref

Stephen M Rout & Company
 Menta Business Centre
 5 Eastern Way
 Bury St Edmunds
 IP32 7AB
 2AJT01/

Lic	WEDNESDAY	 *A313POPC* 08/10/2014 #51 COMPANIES HOUSE
A08		

Statement of Affairs

Statement as to affairs of

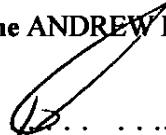
A & J TRAINING LTD

on the 1 October 2014 being a date not more than 14 days before 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 ANDREW LEONARD PARSONS

Signed. 

Dated 1 October 2014

A – Summary of Assets

Assets

Assets subject to fixed charge

Assets subject to floating charge:

Uncharged assets:

Associated company

Book Value £	Estimated to Realise £
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23,132	Nil
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Estimated total assets available for preferential creditors

Nil

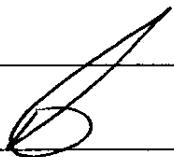
Signature

Date 1/10/14

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	Nil
Liabilities		
Preferential creditors:-	£	5,600
Estimated deficiency/surplus as regards preferential creditors	£	5,600
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	Nil
Estimated deficiency/surplus of assets after floating charges	£	5,600
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	233,179
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	238,779
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	238,779
Issued and called up capital	£1	1
Estimated total deficiency/surplus as regards members	£	238,780

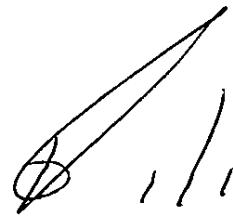
Signature



Date 1/10/14

Trade and expense creditors

	£
Purple Hearts	1,051 20
Chubb	80 00
A P S	1,690 80
Premium Credit	1.00
Bristol Water	662 54
Town Pages	200.00
Staples	409 64
Worldpay	42.99
Streamline	42.49
NatWest	800.00
Vodaphone	500.00
V.H.Graddon & Sons Vending	1,364.67
BT	2,000.00
Bristol City Council	40,000.00
Total Gas & Power	1,075.91
Southern Electric	10,270.00
Great Western Recycling	200.00
T-Systems	58,179.95
Bristol Forklifts	5,408.00
	<u>123,979.19</u>


11/10/14