

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

08774880

Name of Company

H B Training Solutions Limited

I / We

Gordon Craig, West Lancashire Investment Centre, White Moss Business Park,
Skelmersdale, Lancs WN8 9TG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 January 2015

Signed



Date 28 January 2015

Refresh Recovery Limited
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

Ref H076/GC/LMI/JAH

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section | Post Room

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31/01/2015

#38

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

H B Training Solutions Limited

on the 28 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

Nicola Pellin-Bansal

Signed

N Pellin-Bansal

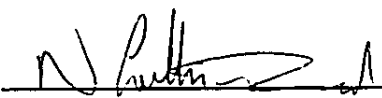
Dated

28-01-2015

H B Training Solutions Limited
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Furniture & Equipment		3,800 00
Stock		4,000 00
Estimated total assets available for preferential creditors		7,800 00

Signature  Date 28-01-2015

H B Training Solutions Limited
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,800 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	500 00	500 00
Estimated deficiency/surplus as regards preferential creditors		7,300 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		7,300 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		7,300 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		7,300 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		7,300 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	15,465 00	
Employees	5,000 00	
Directors	500 00	
HM Revenue & Customs - PAYE & NIC	2,668 00	
HM Revenue & Customs - VAT	6,400 00	
		30,033 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(22,733 00)
Estimated deficiency/surplus as regards creditors		(22,733 00)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(22,734 00)

Signature N. Puthi - Paul Date 28-01-2015

Refresh Recovery Limited
H B Training Solutions Limited
B - Company Creditors

Key	Name	Address	£
C100	123 Send Limited	120 Leman Street, London, E1 8EU	345 60
CA00	Angel Springs Limited	Angel House, Shaw Road, Wolverhampton, WV10 9LE	63 07
CB00	British Gas	PO Box 227, Rotherham, S98 1PD	961 30
CB01	Bolton Council	The Business Rates Section, Po Box 32, Bolton, BL1 1RX	11,097 93
CC00	Cannon	Shared Services, Po Box 518, Manchester, M16 9SD	97 51
CE00	Estimated Employee Liability		5,000 00
CG00	GS1 UK Credit Control	Staple Court, 11 Staple Inn Buildings, London, WC1V 7QH	142 80
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L74 1AD	6,400 00
CI00	HM Revenue & Customs - PAYE & NIC	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	2,667 74
CI01	Interlink Express Parcels Limited	Litigation Department, 15th Floor, Castlemead, Lower Castle Street, BS1 3AG	0 00
CL00	LPL Commercial Investigations	18 Bourne Court, Southend Road, Woodford Green, Essex, IG8 8HD	142 80
CN00	Neopost	Neopost House, South Street, Romford, Essex, RM1 2AR	74 06
CP00	Paypal	Boulevard Royal, L-2449, Luxembourg, B 118 349	882 41
CT00	Telesis Ltd	2 Thomas Holden Street, Bolton, Lancashire, BL1 2QG	141 22
CU00	United Utilities	Po Box 450, Warrington, WA55 1WA	1,269 11
CW00	Experto Credite Limited	Inspired, Easthamstead Road, Bracknell, RG12 1NS	246 90
RC00	Nicola Crellin-Bansal	20 Gisburn Drive, Bury, BL8 3DH	500 00
17 Entries Totalling			30,032 45

Signature

N. Phillips

Refresh Recovery Limited
H B Training Solutions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Nicola Crellin-Bansal	20 Gisburn Drive, Bury, BL8 3DH	0	1	0	1
1 Entries Totalling						1



Signature

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