

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

00638133

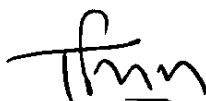
Name of Company

International Training Service Ltd

I / We  
Timothy Frank Corfield  
26/28 Goodall Street  
Walsall  
West Midlands  
WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 25 January 2011

Signed



Date 08 February 2011

Griffin & King Insolvency  
26/28 Goodall Street  
Walsall  
West Midlands  
WS1 1QL

Ref INT503/TFC/MH

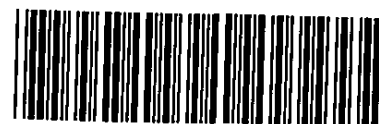
Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



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A10

09/03/2011

227

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

International Training Service Ltd

on the 25 January 2011 ~~the date of the resolution for winding up~~**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true, subject to  
final confirmation and if necessary adjustment of any figures

Full Name

DEREK LAURENCE POWELL

Signed

Derek Powell

Dated

8th February 2011

International Training Service Ltd  
Statement Of Affairs as at 25 January 2011

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>		
Furniture & Equipment	4,451 00	1,000 00
Book Debts	169,685 00	133,328 00
Contracts/Intellectual Property	Uncertain	Uncertain
Balance at Bank	146,905 00	146,905 00
Inter-Company Debt	9,557 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>281,233 00</b>

Signature Derek Powell Date 8 February 2011

Subject to final confirmation and if necessary  
adjustment of the figures.

International Training Service Ltd  
Statement Of Affairs as at 25 January 2011

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	281,233 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Claims	16,260 00
	16,260 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	264,973 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	264,973 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	264,973 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	264,973 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	264,973 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	43,748 00
Employee Claims	215,244 00
HM Revenue & Customs (PAYE/NI)	41,431 00
H M Revenue & Customs - VAT	19,755 00
	320,178 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(55,205 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(55,205 00)
Issued and called up capital	
	NIL
<b>Estimated total deficiency/surplus as regards members</b>	(55,205 00)

Signature Derck Powell Date 8th February 2011

Subject to final confirmation of and if necessary  
adjustment of the figures

**Griffin & King Insolvency  
International Training Service Ltd  
Trade & Expense Creditors**

Key	Name	£
CA00	A-Kleen Cleaning Services Claymore, Tame Valley Ind Est Wilnecote Tamworth B77 5DQ	293 48
CB00	British Telecom Providence Road DURHAM DH98 1BT	137 90
CB01	Buying Solutions 3rd Floor, Royal Liver Building Pier Head Liverpool L3 1PE	71 68
CB02	Barclaycard PO Box 50 Stockton on Tees Cleveland TS18 3RZ	3,673 51
CC00	Mhain Cameron Consulting 61 Hamilton Road Southville Bristol BS3 1NZ	3,392 80
CC01	Crucible Consulting 23 Billets Hart Close London W7 2PY	11 75
CC02	Crowe Clark Whitehill St Brides House 10 Salisbury Square London EC4Y 8EH	2,878 75
CD00	Danwood Group Limited Danwood Accounts Harrison Place Lincoln LN6 3DG	1,354 05
CF00	E C Foster Masters Keep, Standish Court Stonehouse Glos GL10 3DW	63 45
CH00	Hackney Council Service Centre, 1 Hillman Street, London, E8 1DY	103 00

Signature

*Deek Powell*

**Griffin & King Insolvency  
International Training Service Ltd  
Trade & Expense Creditors**

Key	Name	£
CJ00	Juel Business Services Limited 462 Station Road Dorridge Solihull B93 8HB	69 63
CM00	Margaret & Gert Services 180 Riverside Close Mount Pleasant Hill Hackney London E5 9SU	390 00
CO00	02 260 Bath Road Slough Berkshire SL1 4DX	761 18
CO01	OPP Limited Finance Department Elsfield Hall 15-17 Elsfield Way Oxford OX2 8EP	2,607 36
CP00	Piper Management Services Limited 132 Widney Lane Solihull B91 3LH	22,397 76
CR00	Role Plays for Training Ltd 38 Springbank Road London SE13 6SN	3,760 00
CS02	STL Communications Limited Park House Station Lane Witney Oxon OX28 4LH	330 78
CT00	TNT UK Ltd PO Box 4 Ramsbottom Lancs BL0 9AR	35 25
CV00	Virgin Media Business Business Payments PO Box 4459 Worthing BN13 1XP	58 75

Signature

*Derek Powell*

**Griffin & King Insolvency  
International Training Service Ltd  
Trade & Expense Creditors**

Key	Name	£
CW00	Windsor Photoprints 130 Eglantine Avenue Belfast BT9 6EU	106 70
CW01	Wellington Park Business Centre 3 Wellington Park Malone Road Belfast BT9 6DJ	1,250 00
<b>21 Entries Totalling</b>		<b>43,747.78</b>

@ - Denotes associate creditor

Signature

*Denek Power*