

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company
Parity Training Limited

Company number
00855309

In the
High Court of Justice, Chancery Division,
Birmingham District Registry [full name of court]

Court case number
8270 of 2010

(a) Insert full name(s)
and address(es) of
administrator(s)

I / We, (a) Claire L Middlebrook of Henderson Loggie, 34 Melville Street, Edinburgh, EH3 7HA and
Graeme C Smith of Henderson Loggie, 34 Melville Street, Edinburgh, EH3 7HA

* Delete as applicable

attach a copy of -

* the statement(s) of affairs,

* ~~the statement(s) of concurrence,~~

* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

C Middlebrook

Joint / Administrator(s)

Dated

5 August 2010

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

	Tel Number
Fax Number	DX Number



A19 06/08/2010 138
COMPANIES HOUSE

you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

FRIDAY

Statement of affairs

Name of Company
Parity Training Limited

Company number
00855309

In the

[full name of court]

Court case number
of

(a) Insert name and address of
registered office of the Company

Statement as to the affairs of (a) Parity Training Limited 3rd Floor, 120 Moorgate, London EC2M 6UR
on (b) 10 June 2010, the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 10 June 2010, the date that the company entered administration

Full name Tony Williams

Signed

Dated:

15 / 7 / 2010

A – Summary of Assets

Assets

Assets subject to fixed charge

Computer Equipment - Lombard lease
in the order of

Assets subject to floating charge

Uncharged assets

Computer Equipment - Training equipment
low second hand value

Debtors expect at least 60% to be realised

Bank

Other Debtors & Provisions would have nil value
ICS would have nil value

Estimated total assets available for preferential creditors

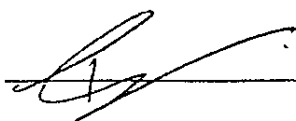
Book Value £	Estimated to Realise £
80,000	10,000
414,000	50,000
664,130	400,000
192,688	192,688
1,350,818	652,688

Signature [Signature] Date 15/7/10

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 652,688
Liabilities	£ 1183,397
Preferential creditors - <i>PAGE 2 VET</i>	262,638
Estimated deficiency/surplus as regards preferential creditors	£ (793,347)
Estimated prescribed part of net property where applicable (to carry forward)	£ —
Estimated total assets available for floating charge holders	£ (793,347)
Debts secured by floating charges	£ —
Estimated deficiency/surplus of assets after floating charges	£ (793,347)
Estimated prescribed part of net property where applicable (brought down)	£ —
Total assets available to unsecured creditors	£ (793,347)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders) <i>(Trade Creditors & Accounts)</i>	£ (2,177,389) (483,869)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (3,065,258)
Shortfall to floating charge holders (brought down)	£ (3,858,605)
Estimated deficiency/surplus as regards creditors	£ (3,858,605)
Issued and called up capital	£
Estimated total deficiency/surplus as regards members	£ (3,858,605)

Signature



Date

15/7/10

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signature _____ Date _____

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
ECS Limited	LOB 15-514 DEBEL ALJ FREZONJE DUBAI UAE	8,261,200	21	8,261,200
TOTALS				

Signature 

Date _____