

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A21

A7Y5F2S9
29/01/2019
COMPANIES HOUSE

#52

1 Company details

Company number 0 3 5 2 9 7 7 4

Company name in full Best Training (Lincs) Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Sarah Louise

Surname Burge

3 Liquidator's address

Building name/number Business Hive

Street 13 Dudley Street

Post town Grimsby

County/Region North East Lincolnshire

Postcode D N 3 1 2 A W

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	6	m	0	m	1	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

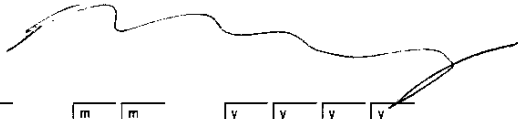
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	2	m	0	m	1	y	2	y	0	y	1	y	9
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LIQ02

Notice of statement of affairs



Presenter information

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

Contact name	Martin Smith
Company name	Kingsbridge Corporate Solutions Limited
Address	Business Hive 13 Dudley Street
Post town	Grimsby
County/Region	North East Lincolnshire
Postcode	D N 3 1 2 A W
Country	
DX	
Telephone	01472 344433



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Best Training (Lincs) Limited

on the 16 January 2019, being a date not more than 14 days before the date of the resolution for winding up

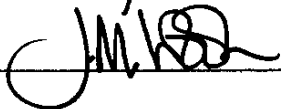
Statement of truth

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

Full Name

Jeremy Miles Woolner

Signed



Dated

16.1.2019

Best Training (Lincs) Limited
Statement Of Affairs as at 16 January 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Royal Bank of Scotland		(20,000.00)
Deficiency c/d		(20,000.00)
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & IT Equipment	9,446.00	2,000.00
Book Debts	62,692.50	12,692.50
Estimated total assets available for preferential creditors:		14,692.50

Signature



Date

16.1.2019

Best Training (Lincs) Limited
Statement Of Affairs as at 16 January 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		14,692.50
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	15,376.03	15,376.03
Estimated deficiency/surplus as regards preferential creditors		(683.53)
Debts secured by floating charges pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(683.53)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(683.53)
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	20,000.00	20,000.00
Estimated deficiency/surplus of assets after floating charges		(20,683.53)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		683.53
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	62,891.69	
Employees	47,542.21	
Director's Loan Account	300,000.00	
HM Revenue & Customs	3,635.16	
		414,069.06
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(414,752.59)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		20,000.00
Estimated deficiency/surplus as regards creditors		(434,752.59)
Issued and called up capital		
Ordinary Shareholders	20,000.00	20,000.00
Estimated total deficiency/surplus as regards members		(454,752.59)

Signature

Date

16.1.2019

Kingsbridge Corporate Solutions Limited
Best Training (LIncs) Limited
B - Company Creditors

Key	Name	Address	£
CA0001	Apogee	Nimbus House, 20/20 Business Park, Liphook Way, Maidstone, Kent, ME16 0FZ	458.10
CA0002	Aquapoint Water Coolers	The Water Centre, York Road Business Park, Malton, YO17 6YD	29.96
CA0003	Angel Springs Ltd (T/A Waterlogic)	Shaw Road, Wolverhampton, WV10 9LE	104.58
CB0001	BKSB Ltd	i2 Centre, Hamilton Court, Hamilton Way, Mansfield, Nottinghamshire, NG18 5FB	1,171.00
CB0002	British Gas	Business Customer Services, Winnall Dawn, Alresford Road, Winchester, Hampshire, SO21 1FP	421.66
CB0003	British Gas	Business Customer Services, Winnall Dawn, Alresford Road, Winchester, Hampshire, SO21 1FP	145.00
CB0004	BCS Learning and Development Ltd	Block D, North Star House, North Star Avenue, Swindon, Wilts, SN2 1FA	1,218.30
CB0005	Bee Safe Fire & Security	Europarc Innovation Centre, Grimsby, North East Lincolnshire, DN37 9TT	851.82
CB06	Biffa Waste Services Limited	PO Box 645, High Wycombe, Buckinghamshire, HP12 3WF	70.99
CB07	BNP Paribas Leasing Solutions Ltd	St James Court, St James Parade, Bristol, BS1 3LH	1,189.49
CC0001	CITB	Finance Department, Bircham Newton, King's Lynn, Norfolk, PE31 6RH	1,266.00
CD00	Dataplan Payroll Limited	1 Prince Albert Gardens, Grimsby, DN31 3AG	276.25
CE00	Esky Learning Limited	Broad Oak House, Broad Land, Tanworth in Arden, B94 5HX	520.20
CF00	Funding Circle	71 Queen Victoria St, London, EC4V 4AY	21,000.00
CH0001	HM Revenue & Customs (PAYE)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	3,635.16
CJ0001	John McLellan	61 Raithby Avenue, Keelby, DN41 8SH	1,500.00
CL0001	LCS Group Ltd	1 Alexandra Road, Grimsby, North East Lincolnshire, DN31 1RD	9,722.50
CN00	North East Lincolnshire Council	Local Taxation & Benefits, Municipal Offices, Town Hall Square, Grimsby, DN31 1HU	840.00
CO00	Office Friends	King Edward Street, Grimsby, DN31 3LA	148.18
CP0001	Pearson Education Limited	80 The Strand, London, WC2R 0RL	248.88
CP0002	PPH Commercial	The Hesselwood Estate, Ferryby Road, Hessel, HU13 0LG	1,699.70
CR00	RBS and Natwest Mentor	Finance Department, Commercial and Private Banking, 2nd Floor, Kirkstane House, 139 St Vincent Street, Glasgow, G2 5JF	239.99
CR01	Royal Bank of Scotland	86 Victoria Street, Grimsby, DN31 1BG	20,000.00
CT0001	TalkTalk Business	PO Box 674, Salford, M5 0NJ	96.56
CT0002	TalkTalk	PO Box 674, Salford, M5 0NJ	5,598.56
CT0003	TNT UK Ltd	PO Box 4, Ramsbottom, Lancashire, BL0 9AR	1,321.74
CW0001	Wellow Securities Ltd	8 Park Drive, Grimsby, North East Lincolnshire, DN32 0EE	12,752.23

Signature

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16 January 2019 15:11

Kingsbridge Corporate Solutions Limited
Best Training (Lincs) Limited
B - Company Creditors

Key	Name	Address	£
CW03	Jerry Woolner	77 Welholme Avenue, Grimsby, North East Lincolnshire, DN32 0PL	300,000.00
28 Entries Totalling			386,526.85

Signature



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18 January 2019 15:11

Kingsbridge Corporate Solutions Limited
Best Training (Lincs) Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Mr Jeremy Miles Woodner	77 Wellholme Avenue, Grimsby, North East Lincolnshire, DN32 0PL	Ordinary	1.00	20,000	0.00	0.00
1 Ordinary Entries Totalling				1.00	20,000		

Signature 