

Rule 4 34 - CVL

The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

05367554

(a) Insert full name of
company

Name of Company

(a) Provident Training Limited

(b) Insert full names(s)
and address(es)

I/We (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 12th June 2015

Signed

Date 12th June 2015

Presenter's name,
address and reference
(if any)

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones.co.uk

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A49QIPMJ

A05

17/06/2015

#280

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Provident Training Limited

on the 12th June 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I, Mr Mohibur Rahman of 177 Frederick Street, Oldham, OL8 4DH ^{NR}
believe that the facts stated in this Statement of Affairs are true

Full Name	<u>MOHIBUR RAHMAN</u>
Signed	<u>M Rahman</u>
Signed	<u></u>
Dated	<u>12th June 2015</u>

Signature M Rahman

Date 12/06/2015

Provident Training Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

Assets:

Plant & Machinery	40,918	0
Book Debts	29,765	0
Investments	114,000	0
Cash at Bank	1,800	1,800
Advanced Payments		UNCERTAIN

Estimated total assets available for preferential creditors **1,800**

Signature M Rahman

Date 12/06/2015

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		1,800
Preferential creditors:		
None	0	
Total Preferential Claim		(0)
Estimated surplus as regards preferential creditors		1,800
Estimated total assets available for floating charge holders		1,800
Debts secured by floating charges		
None	0	(0)
Estimated surplus of assets after floating charges		1,800
Total assets available to unsecured creditors		1,800
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	0	
Trade Creditor	26,778	
HM Revenue & Customs - PAYE	7,500	
CSDA Investments	52,500	
Mr M Rahman	2,400	
Skills Funding Agency	1	
Cambridge Regional College	1	
		(89,180)
Estimated deficiency as regards non-preferential creditors	£	(87,380)
Issued and called up capital		
Ordinary	119	(119)
Estimated total deficiency as regards members		(87,499)

Signature M Rahman

Date 12/6/2015

B COMPANY CREDITORS

Note You must include all creditors and identify any 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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
British Gas	Camberley Way, Surrey, GU95 1AW	£18,103 00			0
British Telecommunications		£257 00			0
Cambridge Regional College	King's Hedges Road, Cambridge, CB4 2QT	£1 00			0
CBS	Crossley Hall Centre, Thornton Road, Bradford, West Yorkshire, BD8 0HH	£1,005 00			0
CSDA Investments	C/O 141 Union Street, Oldham, OL1 1TE	£52,500 00			0
First Response Training	Bank House, 5 High Street, Pershore, Worcestershire, WR10 1AA	£888 00			0
HM Revenue & Customs - CT	CT Operations, S1564, PO Box 3900, Glasgow, G70 6AA, United Kingdom	£0 00			0
HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ, United Kingdom	£7,500 00			0
HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD, United Kingdom				0
Mr M Rahman	C/O 141 Union Street, Oldham, OL1 1TE	£2,400 00			0
Prospect Trust	100 Chadderton Way, Chadderton, Oldham	£894 00			0
Sandyx Systems	4 Keys Reach, Carolina Way, Manchester	£2,477 00			0
Seftons	141 Union Street, Oldham, OL1 1TE	£1,500 00			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Skills Funding Agency	Cheylesmore House, Qinton Road, Coventry, CV1 2WT	£1 00			0
United Utilities	PO Box 450, Warrington, WA55 1WA	£1,654 00			0
					0
Totals		£89,180 00			0

Signature M Rahman

Date 12/06/2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Christopher David Massey	C/O 141 Union Street, Oldham, OL1 1TE	Ordinary	19	£19 00
Helen Begum	C/O 141 Union Street, Oldham, OL1 1TE	Ordinary	50	£50 00
Mohibur Rahman	C/O 141 Union Street, Oldham, OL1 1TE	Ordinary	50	£50 00

Signature M. RahmanDate 12/06/2015