

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

For Official Use

To the Registrar of Companies

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Company Number

05887171

Name of Company

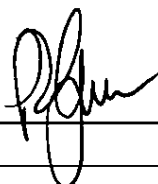
Chartstage Training and Development Limited

I / We ☒

Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 September 2009

Signed



Date 24 September 2009

Hazlewoods LLP
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

Ref: 748/P FROST

For Official Use

Insolvency Act 1986

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Chartstage Training and Development Limited

on the 25 September 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Paul Dennis Arthur King of 55 Lake View, Calne, Wiltshire SN11 8JA

Make oath and say that the several pages exhibited hereto and marked A,B,C&D are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 25 September 2009 the date of the resolution for winding up and that the said company carried on business as Provision of Training Courses

Sworn/affirmed at Rowan House, Barnett Way,
Barnwood, Gloucester

Date 25th September 2009

Signatures Paul King

Before Me A. Salisbury

~~A Solicitor or Commissioner of Oaths or duly authorised officer.~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Chartstage Training and Development Limited
Statement Of Affairs as at 25 September 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Motor Vehicle	7,801.00	6,539.00	
Barclays Asset Finance		(6,539.00)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Leasehold Property	7,823.00		
Equipment & Fixtures	27,738.00		1,000.00
Goodwill & IP	92,291.00		1.00
Book Debts	182,428.00		18,028.00
Prepayments	10,277.00		
Estimated total assets available for preferential creditors			19,029.00

Signature _____ Date _____

Chartstage Training and Development Limited
Statement Of Affairs as at 25 September 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	19,029.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	8,896.00
	8,896.00
Estimated deficiency/surplus as regards preferential creditors	10,133.00
Estimated prescribed part of net property where applicable (to carry forward)	5,026.60
Estimated total assets available for floating charge holders	5,106.40
Debts secured by floating charges	
Natwest Bank plc	34,762.00
	34,762.00
Estimated deficiency/surplus of assets after floating charges	(29,655.60)
Estimated prescribed part of net property where applicable (brought down)	5,026.60
Total assets available to unsecured creditors	5,026.60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	42,535.00
Employees	63,030.00
Former Director - J Day	24,177.00
Directors	63,906.00
Inland Revenue	137,718.00
Shareholder Loan Notes	342,614.00
	673,980.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(668,953.40)
Shortfall to floating charge holders (brought down)	29,655.60
Estimated deficiency/surplus as regards creditors	(698,609.00)
Issued and called up capital	
Ordinary Shareholders	10,000.00
	10,000.00
Estimated total deficiency/surplus as regards members	(708,609.00)

Signature _____ Date _____

Chartstage Training and Development Limited
B - Company Creditors

Key	Name	Address	£
CA00	A C Mole & Sons	Riverside House, Riverside Business Park, Wylds Road, Bridgwater, Somerset, TA6 4BH	5,100.00
CA01	ABC IT	Titan House, Cardiff Bay Business Centre, Lewis Road, Ocean park, Cardiff, CF24 5BS	2,712.25
CA02	ASDAN Ltd	Wainbrook House, Hudds Vale Road, St George, Bristol, BS5 7HY	2,633.10
CB00	Bristol CC	The Council House, College Green, Bristol, BS99 7BL	150.00
CB01	BT Plc	Insolvency, Durham, DH98 1BT	897.41
CB02	Barclays Asset Finance	PO Box 600, Churchill Plaza, Churchill Way, Basingstoke, RG21 7GW	6,539.00
CC02	Coachwise	Chelsea Close, Amberley Road, Armley, Leeds, LS12 4HP	1,905.55
CC03	Croydon College	Fairfield, College Road, Croydon, CR9 1DX	137.49
CC04	Checkmore Ltd	20 Rectory Road, Wokingham, Berkshire, RG40 1DH	6,900.00
CC05	Chartstage Nominees Ltd	53 Second Avenue, Barnes, London, SW14 8XF	303,705.00
CD00	Mr J Day	1 Tremeneere Road, Penzance, Cornwall, TR18 2AH	31,717.07
CD01	G Davies	53 Second Avenue, Barnes, London, SW14 8QF	37,345.00
CE00	EDF Energy	PO Box 82, Plymouth, PL3 5YS	240.32
CH00	HM Revenue & Customs VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0.00
CH02	Home Learning College	1st floor Country House, 221-241, Bechenham Road, Bechenham, Kent, BR3 4UF	423.50
CH03	R Huish	Richard Huish College, Finance Dept, South Road, Taunton, TA1 3DZ	2,305.40
CH04	CD Estates Management Ltd	Kingfisher House, 17 Albany Close, Reading, RG30 1BD	1,502.92
CINL	HM Revenue & Customs PAYE/NI	Insolvency Claims, BP2302, Lindisfarne House, Benton Park View, Newcastle upon Tyne NE98 1ZZ	137,718.00
CINM	IPS Pension Builder	Kyle, 43Thatcher Avenue, Torquay, Devon, TQ1 2PD	1,845.89
CK01	EA King	7 Botany, Highworth, Swindon, SN6 7BT	6,600.00
CK02	P King	55 Lake View, Calne, Wiltshire, SN1 8JA	20,400.00
CL00	Lyreco UK LTD	Deer Park Road, Donnington Wood, Telford, TF2 7NB	693.58
CM00	Ms G Massey	46 Elmwood Close, Cannock, WS11 6LX	5,000.00
CN00	National Westminster Bank Plc	Credit Management Services, Kendal Court, Ironmasters Way, Telford, TF3 4DT	34,782.00
CO00	OCR	1 Hills Road, Cambridge, CB1 2EU	4,206.90
CO01	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	242.89
CP00	Protech	Protech Business Systems, Protech House, 99 Queens Road, Bristol, BS8 1LW	1,228.64
CS00	Paul Shipley	Flat 3, 43 South Street, Cottingham, Hull, HU16 4AH	1,548.00
CS01	Sports Leaders	23-25 Rockingham Drive, Linford Wood, Milton Keynes, MK14 6LY	2,979.16
CT00	Team Teach Ltd	Tutbridge gate, Twyford Lane, BirchGrove, West Sussex, RH17 7DH	986.92
CT01	Trowbridge Town Council	10/12 Fore Street, Trowbridge, Wiltshire, BA14 8HA	1,080.00
CV00	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	1,312.26
CV01	Voicenet Solutions Limited	Oxford House, Unit 2, Bell Business Park, Smeaton Close, Aylesbury HP19 8JR	123.33
CW01	Wired Contact	Saltcoate Place, Rye, East Sussex, TN31 7NR	1,380.00
CWAG	Mrs E Wagstaff	Abbey Rectory, Park Lane, Bath, BA1 2XH	38,470.00
EBLA	Miss M Blagrove	12 Maidstone Street, Victoria Park, Bristol, BS3 4SW	3,921.94
EBLB	Mr R Begam	22 Broad Street, Swindon, SN1 2DS	5,484.96
EC01	K Charles	20 Falcon Way, Sunbury-on-Thames, Middlesex, TW16 6JW	2,572.65

Signature

Date

Chartstage Training and Development Limited
B - Company Creditors

Key	Name	Address	£
EHAN	Miss L Hannibal	31 Rowan Road, Roadbourne, Swindon, SN2 1JA	546.85
EHAO	Mr S Harrison	2 Harley Street, Brighouse, HD6 3AF	2,147.96
EJ00	Mr S Joss	15 Lytchett Way, Nythe, Swindon, SN3 3PJ	1,549.00
EK00	Mrs E King	7 Botany Highworth, Swindon, Wiltshire	11,777.61
EL00	Mr P King	55 Lake View, Calne, SN11 8JA	17,151.97
EM00	Mr D McDougall	9 St Columba Road, Bridlington, O16 8QX	2,819.20
EM01	Mr N F Murray	2 Eastern Heights, Bridlington, East Yorkshire, YO16 4BS	4,382.20
ER00	Ms M Robinson	18 Melton Fields, Kingston on Thames, KT19 9QH	2,684.95
ET00	Ms M Thompson	55 Lake View, Calne, SN11 8JA	2,237.48
EW00	Miss K Wilson	25 Bossiney Place, Fishermead, Milton Keynes, MK6 2EF	2,109.60
48 Entries Totalling			724,177.75

Signature _____ Date _____

Chartstage Training and Development Limited
C - Shareholders

HC00	Chartstage Nominees Limited	c/o Mr G Davies, 53 Second Avenue, Barnes, London, SW14 8QF	0
HD00	Mr J Day	1 Tremenhoe Road, Penzance, TR18 2AH	0
HD01	Mr G Davies	53 Second Avenue, Barnes, London, SW14 8QF	0
HK00	Mr P King	55 Lake View, Calne, Swindon, SN11 8JA	0
HK01	Mrs E King	7 Botany, Highworth, Swindon, SN6 7BT	0
HW00	Mrs E A Wagstaff	Abbey Rectory, Park Lane, Bath, BA1 2XH	0
6 Entries Totalling			0

Signature _____ Date _____