

# LIQ02

## Notice of statement of affairs



Companies House

TUESDAY



A13 10/12/2019 #251  
COMPANIES HOUSE

### 1 Company details

Company number 0 8 2 9 9 2 5 4

Company name in full Elite Training, Assessing and Development CIC

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

### 2 Liquidator's name

Full forename(s) Mustafa

Surname Abdulali

### 3 Liquidator's address

Building name/number First Floor Suite 4 Alexander House

Street Waters Edge Business Park

Post town Campbell Road

County/Region Stoke-on-Trent

Postcode S T 4 4 D B

Country

### 4 Liquidator's name ①

Full forename(s) Neil

Surname Dingley

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

### 5 Liquidator's address ②

Building name/number First Floor Suite 4 Alexander House

Street Waters Edge Business Park

Post town Campbell Road

County/Region Stoke-on-Trent

Postcode S T 4 4 D B

Country

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

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Notice of statement of affairs

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**Date of statement of affairs**

Date

<sup>d</sup>2 <sup>d</sup>1 <sup>m</sup>1 <sup>m</sup>1 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>9

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**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

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**Sign and date**

Liquidator's signature

Signature

X 

X

Signature date

<sup>d</sup>2 <sup>d</sup>1 <sup>m</sup>1 <sup>m</sup>1 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>9

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## 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 **Laura Pickering**Company name **Moore**Address **First Floor Suite 4 Alexander House****Waters Edge Business Park**Post town **Campbell Road**County/Region **Stoke-on-Trent**Postcode **S T 4 4 D B**

Country

DX

Telephone **01782 201120****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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Statement of Affairs

Statement as to affairs of

Elite Training, Assessing and Development CIC

on the 21 November 2019, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

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

Full Name Katherine Thomson

Signed KThomson

Dated 21st November 2019

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Elite Training, Assessing and Development CIC  
Statement Of Affairs as at 21 November 2019

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Chargeholder - Key Fund Investments Ltd		(20,000.00)
Deficiency c/d		<u>(20,000.00)</u>
Chargeholder - Ameuri Limited		(20,000.00)
Deficiency c/d		<u>(20,000.00)</u>
<b>Assets subject to floating charge:</b>		
Intellectual Property	90,000.00	Uncertain
Book Debts	10,000.00	10,000.00
Funds due from prior business sale	180,856.00	Uncertain
Subscriptions due on liquidation	2.00	2.00
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<u>10,002.00</u>

Signature IC Thomson Date 21 Nov 2019

Elite Training, Assessing and Development CIC  
Statement Of Affairs as at 21 November 2019

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		10,002.00
<b>Liabilities</b>		
Preferential Creditors:-		
National Insurance Fund	5,527.00	
Employees wage arrears / holiday pay (Count=3)	2,876.00	
		8,403.00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		1,599.00
Debts secured by floating charges pre 15 September 2003		
Deficiency b/d		40,000.00
		(38,401.00)
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(38,401.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(38,401.00)
Debts secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(38,401.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(38,401.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & expense creditors	27,826.00	
Employees and directors(Count=3)	16,316.00	
Consumer creditors(Count=1)	750.00	
National Insurance Fund	34,410.00	
Directors Loan Accounts	62,991.00	
HM Revenue & Customs	2,071.00	
		144,364.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(182,765.00)
<b>Estimated deficiency/surplus as regards creditors</b>		(182,765.00)
Issued and called up capital		
		NIL
<b>Estimated total deficiency/surplus as regards members</b>		(182,765.00)

Signature K. Thomas Date 21st Nov 2019

**Moore**  
**Elite Training, Assessing and Development CIC**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Burnside Community Centre	38 Burnside Crescent, Middleton, Manchester, M24 5NN	700.00
CC00	Jonathan Colquitt	26 Vancouver Quay, Salford Quays, M50 3TT	2,026.00
CC01	CBS Office Supplies	1 Winship Rd, Milton, Cambridge, CB24 6BQ	150.00
CC02	Commerce Business Systems	Crossley Hall Centre, Thornton Road, Bradford, BD8 0HH	140.00
CG01	GIA - The World's Foremost Authority in Gemology	Great Russell Street, London, WC1B 3LA	738.00
CH00	Highfield Qualifications	Highfield House, Heavens Walk, Lakeside, Doncaster, DN4 5HZ	1,749.90
CH01	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,071.51
CH02	Hiscox Insurance	1 Great St Helen's, London, EC3A 6HX	114.75
CI00	Investec Finance	Reading International Business Park, Reading, RG2 6AA	1,725.84
CK00	Key Fund Investments Limited	9-12 Jessops Riverside, 800 Brightside Lane, Sheffield, S9 2RX	20,000.00
CN00	Clodius Ngwenya	39 Holcroft Drive, Wigan, Lancs, WN2 5YP	18,726.35
CN01	NEST	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	600.00
CP00	Partnership Training Limited	Pentland House, Village Way, Wilmslow, Cheshire, SK9 2GH	2,848.10
CP01	Pearson	80 Strand, London, WC2R 0RL	1,089.45
CP02	Plusnet		55.00
CP03	BNP Paribas Leasing Solutions	Recoveries, Northern Cross, Basing View, Basingstoke, Hants, RG21 4HL	2,998.80
CR00	Rivers Finance Group Plc	Amba House, 15 College Road, Wigan, HA1 1BA	7,000.00
CR01	Ameuri Limited	t/a The Rebuilding Society, Digital Hub, 26 Whitehall Road, Leeds, LS12 1BE	20,000.00
CS00	St Georges Community Centre	Bothwell Rd, Collyhurst, Manchester, M40 7NY	4,000.00
CS01	SG Equipment Finance	5 Kew Road, Richmond, TW9 2PR	1,829.13
CT00	Katherine Thomson	58 Orchard Rd, Lytham St Annes, Lancs, FY8 1PJ	44,265.95
CW00	Worldpay	6th Floor, 3 Hardman Square, Spinningfields, Manchester, M3 3EB	60.00
<b>22 Entries Totalling</b>			<b>132,888.78</b>

Signature \_\_\_\_\_

*K Moore*

**Moore**  
**Elite Training, Assessing and Development CIC**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HN00	Clodius Ngwenga						
HT00	Katherine Thompson						

Signature

