In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02
Notice of statement of affairs

Companies House

FRIDAY

A945109F
A20 01/05/2020 #163
COMPANIES HOUSE

1 Company details

Company number	10162709
Company name in full	AAA Training Solutions Limited

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

2 Liquidator's name

Full forename(s)	John
Surname	Fisher

3 Liquidator's address

Building name/number	Yorkshire House
Street	18 Chapel Street
Post town	Liverpool
County/Region	
Postcode	L3 9AG
Country	

4 Liquidator's name ❶

Full forename(s)	Ian C
Surname	Brown

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

5 Liquidator's address ❷

Building name/number	Yorkshire House
Street	18 Chapel Street
Post town	Liverpool
County/Region	
Postcode	L3 9AG
Country	

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

LIQ02
Notice of statement of affairs

6 Date of statement of affairs

Date: 17 04 2020

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: 22 04 2020

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: John P Fisher

Company name: Parkin S Booth & Co

Address: Yorkshire House
18 Chapel Street

Post town: Liverpool

County/Region:

Postcode: L 3 9 A G

Country:

DX:

Telephone: 0151 236 4331

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

AAA Training Solutions Limited
Company Registered Number: 10162709

on the 17 April 2020, 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 JOHN GRIFFITHS

Signed

Dated 28/4/20

AAA Training Solutions Limited
Company Registered Number: 10162709
Statement Of Affairs as at 17 April 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Fixed assets	11,330.04	500.00
Cash at Bank	19,992.00	19,992.00
Uncharged assets:		
Estimated total assets available for preferential creditors		20,492.00

Signature _____ Date 28/4/20

AAA Training Solutions Limited
Company Registered Number: 10162709
Statement Of Affairs as at 17 April 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		20,492.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	8,188.46	
		8,188.46
Estimated deficiency/surplus as regards preferential creditors		12,303.54
2nd Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards 2nd preferential creditors		12,303.54
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		12,303.54
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		12,303.54
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		12,303.54
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		12,303.54
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	175,255.82	
Redundancy and Notice Claims	10,876.95	
H M Revenue & Customs - PAYE	11,964.54	
H M Revenue & Customs - CT	(5,640.00)	
H M Revenue & Customs - VAT	8,536.34	
Leasing Company Claims	7,409.00	
AAA Training and Recruitment	8,918.43	
		217,321.08
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(205,017.54)
Estimated deficiency/surplus as regards creditors		(205,017.54)
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
Estimated total deficiency/surplus as regards members		(205,018.54)

Signature _____ Date 28/4/20

Parkin S Booth & Co
AAA Training Solutions Limited
Company Registered Number: 10162709
B - Company Creditors

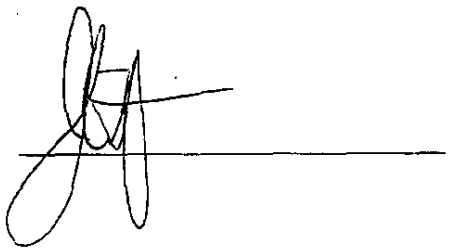
Key	Name	Address	£
C000	Opus Energy	opus Energy House, 8-10 The Lakes, Northampton, NN4 7YD	120.72
CA00	Mr Peter Angelides	Rosemary, Shrubbery Road, Weston Super Mare, BS23 2JG	61,957.76
CA03	AAA Training and Recrutiment	Unit 3, Bridgewater Court, Oldmixon Crescent, Weston Super Mare, BS24 9AY	8,918.43
CB00	Bridgewater Court Management Company	c/o Howard Handling, Unit10/11, Bridgwater Court, Oldmixon Crescent, Weston Super Mare, BS24 8AY	505.00
CB02	Barcan & Kirby	49-50 Queen Square, Bristol, BS1 4LW	158.40
CC00	City & Guilds	6-7 Giltspur Street, London, EC1A 9DE	451.60
CC01	Count Up	Unit 16, Arlington Court, Cannel Row, Silverdale, Newcastle Under Lyme, ST5 6SS	6.82
CD00	Digital Systems	Unit 3, Bedwas Court, Bedwas House Ind estate, Bedwas, Caerphilly, CF83 8HX	468.37
CD01	Dragon Hotel	Not Known	42.55
CE00	ESFA	Cheylesmore House, Quinton Road, Coventry, CV1 2WT	100,065.00
CE01	Employees Claims	Various	19,065.41
CG00	Grenkeleasing	2 London Square, Cross Lanes, Guildford, GU1 1UN	7,693.98
CG01	Google	Not Known	3.56
CH00	H M Revenue & Customs - PAYE	Insolvency Claims Handling Unit, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	11,964.54
CH01	H M Revenue & Customs C Tax	C TAX Services, BX9 1AX	(5,640.00)
CH02	H M Revenue & Customs -VAT	Insolvency Claims Handling Unit, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	8,536.34
CI00	ICQ	4Th Floor, Salt Quay House, Suton Harbour, Plymouth, PL40 0HP	2,466.00
CL00	London Care	Caparo House, 101-103 Baker Street, London, W14 6LN	1,000.00
CN00	Notaro	25-31 Boulevard, Weston Super Mare, BS23 1NX	500.00
CP00	Prepare to Achieve	G8 Pacific Road, Birkenhead, CH41 1LJ	5,250.00
CQ00	Quality Care Training	17 The Cardway, Newcastle, ST5 8NW	160.00
CS00	Suez Recycling	301-304 Parkway, Worle, Weston Super Mare, BS22 6WA	143.04
CS01	South Molton Council	Ahe amory Centre, 126 East Street, South Molton, EX36 3BU	6.00
CS02	SAGE	North Park, Newcastle Upon Tyne, NE13 9AA	233.72
CT00	Taurus Clearer Communications	Orchard Court, Heron Road, Sowton, EX2 7NR	48.52
CV00	Vodafone- One Come	Vodafone House, The Connection, Newbury, RG14 2FN	1,353.00
CW01	Waterbus	Not known	30.78

Signature

Parkin S Booth & Co
AAA Training Solutions Limited
Company Registered Number: 10162709
B - Company Creditors

Key	Name	Address	£
27 Entries Totalling			225,509.54

Signature



Parkin S Booth & Co
AAA Training Solutions Limited
Company Registered Number: 10162709
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	AAA Training and Recruitment Limit	Unit 3, Bridgewater Court, Oldmixon Crescent, Weston Super Mare, BS24 9AY	Ordinary	1.00	1	0.00	0.00
1 Ordinary Entries Totalling					1		

Signature