

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 1 4 2 9 5 0 7

Company name in full Learner Engagement Training Services Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Craig James

Surname Povey

3 Liquidator's address

Building name/number 8th Floor

Street One Temple Row

Post town Birmingham

County/Region

Postcode B 2 5 L G

Country

4 Liquidator's name ①

Full forename(s) Richard

Surname Toone

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 31st Floor

Street 40 Bank Street

Post town London

County/Region

Postcode E 1 4 5 N R

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

^d1^d3^m1^m2^y2^y0^y2^y3

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

^d2^d2^m1^m2^y2^y0^y2^y3

**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 **Mia Reaney**

Company name **Begbies Traynor (Central) LLP**

Address **8th Floor**

One Temple Row

Post town

County/Region **Birmingham**

Postcode **B 2 5 L G**

Country

DX

Telephone **0121 200 8150**

**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

Learner Engagement Training Services Ltd
Company Registered Number: 11429507

on the 13 December 2023, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name ANANTJEET Sidhu.

Signed AS:ll

Dated 13/12/23

Learner Engagement Training Services Ltd
Company Registered Number: 11429507
Statement Of Affairs as at 13 December 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Rent Deposit	7,500.00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature AS. ell Date 13/12/23

Learner Engagement Training Services Ltd
Company Registered Number: 11429507
Statement Of Affairs as at 13 December 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	4,787.95
Former Employee	27,000.00
HSBC - Bounce Back Loan	44,000.00
HSBC - Overdraft	12,000.00
Associated Companies	368,372.25
	456,160.20
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(456,160.20)
Estimated deficiency/surplus as regards creditors	(456,160.20)
Issued and called up capital	
Ordinary Shareholders	10.00
	10.00
Estimated total deficiency/surplus as regards members	(456,170.20)

Signature Asill Date 13/12/23

Begbies Traynor (Central) LLP
Learner Engagement Training Services Ltd
Company Registered Number: 11429507
B - Company Creditors

Key	Name	Address	£
CD00	De Lage Landen Leasing Limited	Building 7, Croxley Park, Watford, WD18 8YN	1,125.95
CH00	HSBC	130 New St, Birmingham, B2 4JU	12,000.00
CH01	HSBC - Bounce Back Loan	130 New St, Birmingham, B2 4JU	44,000.00
CM00	Molly Thompson	c/o Begbies Traynor, 8th Floor, One Temple Row, Birmingham, B2 5LG	27,000.00
CR00	Rydal communications Ltd	Elwes House, 19 Church Walk, Peterborough, PE1 2TP	3,662.00
CT00	Temp Labour Ltd	Irving House, 47 Frederick Street, Birmingham, England, B1 3HN	220,000.00
CT01	TL Healthcare Services Limited	c/o Begbies Traynor, 8th Floor, One Temple Row, Birmingham, B2 5LG	148,372.25
7 Entries Totalling			456,160.20

Signature AS, ill

Begbies Traynor (Central) LLP
Learner Engagement Training Services Ltd
Company Registered Number: 11429507
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Mr Amanjeet Singh Sidhu	C/o 8th Floor, 1 Temple Row, Birmingham, B2 5LG	Ordinary	1.00	10	0.00	0.00
1 Ordinary Entries Totalling					10		

Signature Asiel