

# AM02

## Notice of statement of affairs in administration



Companies House

SATURDAY



\*A92QCFE3\*

A06

11/04/2020

#62

COMPANIES HOUSE

### 1 Company details

Company number 0 7 2 5 5 2 3 8  
Company name in full Industry Qualifications Limited

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

### 2 Administrator's name

Full forename(s) Mark Elijah Thomas  
Surname Bowen

### 3 Administrator's address

Building name/number 11 Roman Way  
Street Berry Hill  
Post town Droitwich Spa  
County/Region Worcestershire  
Postcode WR 9 9 A J  
Country

### 4 Administrator's name ①

Full forename(s)  
Surname

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

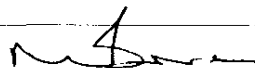
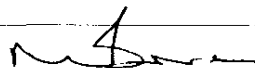
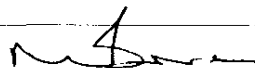
### 5 Administrator's address ②

Building name/number  
Street  
Post town  
County/Region  
Postcode  
Country

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

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<b>6</b>	<b>Attachment</b>																	
	<p>I have attached a copy of:</p> <p><input checked="checked" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
<b>7</b>	<b>Date of the statement of affairs</b>																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>6</td><td>0</td><td>3</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	0	6	0	3	2	0	2	0	
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<b>8</b>	<b>Date of the statement of concurrence (if applicable)</b>																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>6</td><td>0</td><td>3</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	0	6	0	3	2	0	2	0	
d	d	m	m	y	y	y	y											
0	6	0	3	2	0	2	0											
<b>9</b>	<b>Sign and date</b>																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature			<input checked="checked" type="checkbox"/>													
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>8</td><td>0</td><td>4</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	0	8	0	4	2	0	2	0	
d	d	m	m	y	y	y	y											
0	8	0	4	2	0	2	0											

AM02

## Notice of statement of affairs in administration

**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

Mark Hunt

Company name

MB Insolvency

Address

11 Roman Way

Berry Hill

Post town

Droitwich Spa

County/Region

Worcestershire

Postcode

W R 9 9 A J

Country

E-mail

information@mb-i.co.uk

Telephone

01905 776771

**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 and dated 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

**Company Name:** Industry Qualifications Limited (In Administration) ("the Company")

**Company Number:** 07255238

**In the High Court, Business & Property Court, Birmingham, No. 160 of 2020**

Statement as to the affairs of (a) **Industry Qualifications Limited** of Chargrove House, Shurdington Road, Shurdington, Cheltenham, GL51 4GA

On 06 March 2020, the date that the company entered administration.

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### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 06 March 2020, the date that the company entered administration.

Full name \_\_\_\_\_ Paul Mills \_\_\_\_\_

Signed  \_\_\_\_\_

Dated \_\_\_\_\_ 08/04/2020 \_\_\_\_\_

## A – Summary of Assets

Assets	Book value £	Estimated to Realise £
<i>Assets subject to fixed charge:</i>		
Goodwill		408,000
Intellectual Property	221,279	1
Moyna Clarke		(12,000)
Paul Mills		(12,000)
Paul Mills (OFQUAL Loan)		(84,875)
<i>Assets subject to floating charge:</i>		
N/A		
<i>Uncharged assets:</i>		
Customer Contracts		1
Commercial Records		1
Furniture & Equipment	3,541	2,000
Stock/WIP		1
Book Debts	78,133	78,133
Intercompany debtors	281,711	1
Cash at Bank	49,454	49,454
Estimated total assets available for preferential creditors	<u>634,118</u>	<u>428,717</u>

Signature \_\_\_\_\_

*Paul Mills*

Date 08/04/2020

## A1 – Summary of Liabilities

		Estimate £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	<b>428,717</b>
<b>Liabilities</b>		
Preferential creditors:-		
Employees (number: <u>16</u> )	12,672	
Pension	1,248	13,920
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	<b>414,797</b>
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil	
<b>Estimated total assets available for floating charge holders</b>	£	<b>414,797</b>
Debts secured by floating charges	£ Nil	
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	<b>414,797</b>
Estimated prescribed part of net property where applicable (brought down)	£ Nil	
<b>Total assets available to unsecured creditors</b>	£	<b>414,797</b>
Unsecured non-preferential claims:-		
Employees (number: <u>16</u> )	1,618	
Consumers who have paid in advance for goods or services (number: <u>Nil</u> )		
Other unsecured creditors:		
Purchase Ledger	54,388	
PAYE	1,542	
VAT	102,179	
DE Salaries	24,589	
Shareholder Loans	10,650	194,966
Estimated deficiency after floating charge where applicable (brought down)		
<b>Estimated deficiency/surplus as regards creditors</b>		<b>£219,831</b>
Issued and called up capital	£ 350,506	
<b>Estimated total deficiency/surplus as regards members</b>		<b>£(130,675)</b>

Signature *Paul Smith* Date 08/04/2020

# Aged Payables Summary

## Industry Qualifications

As at 29 February 2020

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
<b>Aged Payables</b>							
Advanced Card Bureau Ltd	-	124.75	-	126.18	-	-	250.93
Andy Crompton	-	-	-	89.00	-	-	89.00
Aptech System Ltd	-	-	1,920.00	-	3,600.00	960.00	6,480.00
Aria Public Relations Ltd	-	-	-	-	-	0.40	0.40
Bad Debt (Adjustment A/C)	-	-	-	-	-	-	-
Barry Gear	-	-	-	97.20	-	-	97.20
Bill Croft	-	1,167.40	48.26	57.05	-	-	1,272.71
BNP Paribas	-	262.74	-	-	-	-	262.74
British Gas	-	92.64	-	-	-	-	92.64
BT Business Direct	-	-	-	-	-	-	-
Camberford Law Plc	-	-	-	-	-	13.99	13.99
Charlie Zawadzki	-	-	288.00	-	-	-	288.00
Christine Chainey	298.25	-	0.01	-	-	-	298.26
Corona Corporate Solutions	161.58	-	439.89	-	-	-	601.47
Creatio Limited	-	2,160.00	1,080.00	84.00	156.00	3,600.00	7,080.00
D3P Consulting (J Butterfield)	-	30.00	-	6.00	50.00	-	86.00
David Seabrook	80.00	-	-	-	-	-	80.00
DHL Express	-	-	7.33	-	-	-	7.33
Elaine Fessey	-	1,600.00	-	-	-	-	1,600.00
Ellis Page	-	-	-	-	-	0.03	0.03
FedEx	-	37.31	-	-	-	-	37.31
Gail Diovisalvi	-	-	208.00	132.41	151.20	(0.06)	491.55
Gary Lawrence	-	124.20	-	-	-	-	124.20
George Green LLP	-	-	-	-	2,220.00	-	2,220.00
Glenn Evans	-	-	-	-	325.01	-	325.01
Greg Wheildon	-	-	1,168.00	-	-	-	1,168.00
Grosvenor House (Telford) Management Co Ltd	-	-	203.74	-	-	-	203.74
Grosvenor House (telford) Nominee No 1 Ltd	-	-	-	450.00	-	-	450.00
GRP Insurance Services	-	-	-	-	-	(2,041.11)	(2,041.11)
Hillside Designs Limited	-	960.00	264.00	-	-	-	1,224.00
ICO	-	-	-	-	-	(35.00)	(35.00)
Industry Qualifications	19.31	139.10	-	-	-	139.10	297.51
Jane Hodder	-	51.92	-	-	161.80	-	213.72
Lyreco	-	(15.10)	-	-	-	-	(15.10)

## Aged Payables Summary

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Mailchimp	-	-	-	-	-	(42.96)	(42.96)
MDT Print & Design + Readwell Press	-	3,912.48	-	-	628.90	628.89	5,170.27
Monica Kandola	-	1,920.00	307.20	-	-	-	2,227.20
O2	-	-	-	-	-	(135.22)	(135.22)
Patricia Bell	153.70	-	-	-	-	-	153.70
Paul Mills	-	11,140.80	360.00	-	-	-	11,500.80
Pitney Bowes	-	17.94	-	-	-	-	17.94
Randall & Payne	-	(1,260.00)	6,540.00	(1,800.00)	(1,800.00)	(6,402.00)	(4,722.00)
Rita Mallinson Cookson	-	961.42	-	-	-	-	961.42
S64 Training Ltd (M Wordsworth)	-	-	-	305.80	-	252.40	558.20
SBC Training	-	-	-	-	-	(360.00)	(360.00)
Sectortech Limited	550.80	-	-	-	-	-	550.80
Security and Facilities Education Ltd	-	-	-	-	-	2,150.00	2,150.00
Staff Expenses	241.19	150.88	-	-	-	(5,658.89)	(5,266.82)
Stephenson Solicitors	-	-	-	-	-	-	-
Telus Ltd	-	80.00	-	-	-	-	80.00
TenTec Security Solutions Ltd	-	420.00	-	-	65.76	-	485.76
Trax UK	-	336.00	-	-	-	-	336.00
UKAS	-	-	-	-	-	(5,580.60)	(5,580.60)
Viking Direct	-	-	-	-	-	0.40	0.40
Wadsworths Solicitors	-	-	-	-	300.00	-	300.00
Wilson TDS Ltd	-	125.00	100.00	50.00	121.00	-	396.00
WorldPay	104.97	-	-	-	-	-	104.97
WSG Associates	-	-	-	382.45	-	-	382.45
XFR Ltd	-	-	-	-	-	(0.80)	(0.80)
Your FE Support	-	-	40.00	-	20.00	-	60.00
<b>Total Aged Payables</b>	<b>1,609.80</b>	<b>24,539.48</b>	<b>12,974.43</b>	<b>(19.91)</b>	<b>5,999.67</b>	<b>(12,511.43)</b>	<b>32,592.04</b>
<b>Total</b>	<b>1,609.80</b>	<b>24,539.48</b>	<b>12,974.43</b>	<b>(19.91)</b>	<b>5,999.67</b>	<b>(12,511.43)</b>	<b>32,592.04</b>
Negative balances							18,196
Randall & Payne							<u>3,600</u>
Total							<u>54,388</u>

# INDUSTRY QUALIFICATIONS LIMITED

Reg No 07255238

## Shareholders

Joint Shareholding *	Name	Share Class	Number of Shares	% Share Class	% Voting Rights	Nominal Value	Total Value	Total Shares in Class
16	Innovative Technology Company	Ordinary	450,000	12.84	12.84	£0.1	£45,000	3,505,064
17	Syed Islam	Ordinary	9,500	0.271	0.271	£0.1	£950	3,505,064
18	Tan Sie Ling	Ordinary	158,351	4.518	4.518	£0.1	£15,840	3,505,064
19	Stephanie Loake	Ordinary	10,781	0.3076	0.3076	£0.1	£1,078	3,505,064
20	Debbie Mallinson	Ordinary	500	0.01427	0.01427	£0.1	£50	3,505,064
21	Paul Mills	Ordinary	245,870	7.015	7.015	£0.1	£24,590	3,505,064
1	Alex O'Brien	Ordinary	5,000	0.1427	0.1427	£0.1	£500	3,505,064
2	Linda Affleck	Ordinary	6,860	0.1957	0.1957	£0.1	£686	3,505,064
3	Aptech Systems	Ordinary	6,250	0.1783	0.1783	£0.1	£625	3,505,064
4	Sallyann Baldry	Ordinary	51,242	1.462	1.462	£0.1	£5,124	3,505,064
5	Doug Bennett	Ordinary	5,200	0.1484	0.1484	£0.1	£520	3,505,064
6	Tony Breslin	Ordinary	8,000	0.2282	0.2282	£0.1	£800	3,505,064
7	John Butterfield	Ordinary	3,750	0.107	0.107	£0.1	£375	3,505,064
8	Moyna Clarke	Ordinary	79,831	2.278	2.278	£0.1	£7,983	3,505,064
9	Raymond David Clarke	Ordinary	223,500	6.376	6.376	£0.1	£22,350	3,505,064
10	Anson Dews	Ordinary	5,000	0.1427	0.1427	£0.1	£500	3,505,064
11	AP Security (APS) Ltd	Ordinary	608,000	17.35	17.35	£0.1	£60,800	3,505,064
12	E Laws Training Ltd	Ordinary	5,000	0.1427	0.1427	£0.1	£500	3,505,064
13	Harrow College	Ordinary	10,000	0.2853	0.2853	£0.1	£1,000	3,505,064
14	Gillian Hayter	Ordinary	6,000	0.1712	0.1712	£0.1	£600	3,505,064
15	Lee Hibbert	Ordinary	2,890	0.08245	0.08245	£0.1	£289	3,505,064
22	Siobhan Moore	Ordinary	44,590	1.272	1.272	£0.1	£4,459	3,505,064
23	Protective Security Training & Consultancy Ltd	Ordinary	2,000	0.05706	0.05706	£0.1	£200	3,505,064
24	Ashwin Raghavan	Ordinary	300	0.008559	0.008559	£0.1	£30	3,505,064
25	Security & Facilities Education Ltd	Ordinary	603,657	17.22	17.22	£0.1	£60,370	3,505,064
30	Bernard Zakary	Ordinary	1,016	0.02899	0.02899	£0.1	£101.6	3,505,064
10	Ernest Dews	Ordinary	5,000	0.1427	0.1427	£0.1	£500	3,505,064
26	The Training Continuum	Ordinary	17,500	0.4993	0.4993	£0.1	£1,750	3,505,064
29	Lynn Watts Plumpkin	Ordinary	2,297	0.06553	0.06553	£0.1	£229.7	3,505,064
27	Goh Kai Tong	Ordinary	133,681	3.814	3.814	£0.1	£13,370	3,505,064
28	Vocational Compass Ltd	Ordinary	798,498	22.78	22.78	£0.1	£79,850	3,505,064

## Industry Qualifications

Company/Individual

	Pre Changes	IQGI purchase IAM	IQV Management Charges Paid	Distribution from WDT	Balance
Vocational Compass Ltd	142,431	31,682	110,749		-
Security & Facilities Education Ltd	107,770	23,972	83,798		-
City of Wolverhampton College	22,698	5,049	17,649		-
S Baldry	4,000			4,000	-
AP Security	45,396	10,098	35,298		-
A19	500			500	-
S Loake	500			500	-
P Mills (secured)	12,000			12,000	-
M Clarke (secured)	12,000			12,000	-
R & C Clarke	5,650			5,650	-
	<u>352,945</u>	<u>70,800</u>	<u>247,495</u>	<u>34,650</u>	
Due to P Mills ref OFQUAL (Secured)				87,475	
Total per Dec 19 B/Sht				<u>122,125</u>	