

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Advanced Training and Recruitment Limited
--

Company number 06873063

In the High Court of Justice, Chancery Division, Manchester District Registry <small>(full name of court)</small>
--

Court case number 3353 of 2014

(a) Insert full name(s) and address(es) of administrator(s)

~~I~~We (a)
Lisa Marie Moxon
Dow Schofield Watts Business Recovery LLP
7700 Daresbury Park
Daresbury
Cheshire
WA4 4BS

Christopher Benjamin Barrett
Dow Schofield Watts Business Recovery LLP
7700 Daresbury Park
Daresbury
Cheshire
WA4 4BS

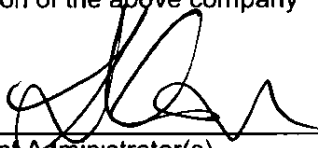
attach a copy of -

*Delete as applicable

- *the statement(s) of affairs,
- ~~*the statement(s) of concurrence,~~
- ~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed



Joint Administrator(s)

Dated

6/5/15

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

Lisa Marie Moxon Dow Schofield Watts Business Recovery LLP 7700 Daresbury Park Daresbury Cheshire WA4 4BS	0844 7762740 DX Exchange
DX Number	

The contact

WEDNESDAY



A27 20/05/2015 #152
COMPANIES HOUSE

A05 07/05/2015 #177
COMPANIES HOUSE

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

STATEMENT OF AFFAIRS

Name of Company Advanced Training and Recruitment Limited	Company Number 06873063
In the High Court of Justice, Chancery Division, Manchester District Registry	Court case number 3353 / 2014

Statement as to the affairs of

Advanced Training and Recruitment Limited
c/o Dow Schofield Watts Business Recovery LLP
7700 Daresbury Park
Daresbury
Warrington

on the 2 December 2014, the date that the company entered administration

Statement of Truth

I believe 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 2 December 2014 the date that the company entered administration

Full Name

Barry John Davies

Signed

B. J. Davies

Dated

06.05.15



A27

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20/05/2015 #159
COMPANIES HOUSE

Advanced Training and Recruitment Limited
Statement Of Affairs as at 2 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Goodwill		40,000 00
Intellectual Property		1 00
Book Debts	742,731.00	677,647.00
Bibby Factors Leicester Ltd		(671,038 00)
Lloyds TSB Bank Plc		(13,366 00)
		33,244 00
Motor Vehicle	12,393.91	13,794 14
Liberty Leasing Plc		(13,794 14)
		NIL
Assets subject to floating charge		
Office Equipment	23,001 07	5,000.00
Stock		1 00
Contracts / WIP	87,000.00	14,998.00
Directors Loan Account - Barry Davies	34,911 48	Uncertain
Investment in Subsidiary	90,000.00	NIL
Lala Spa Limited	100,000 00	100,000 00
Uncharged assets		
Estimated total assets available for preferential creditors		153,243 00

Signature 

Date 06.05.15

Advanced Training and Recruitment Limited
Statement Of Affairs as at 2 December 2014

A1 - Summary of Liabilities

	<u>Estimated to Realise £</u>
Estimated total assets available for preferential creditors (Carried from Page A)	153,243.00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 153,243.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 153,243.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>33,648.60</u>
Estimated total assets available for floating charge holders	119,594.40
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 119,594.40
Estimated prescribed part of net property where applicable (brought down)	<u>33,648.60</u>
Total assets available to unsecured creditors	153,243.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	49,293.94
H.M Revenue & Customs - VAT	130,929.49
H.M. Revenue & Customs - PAYE	109,761.69
H.M Revenue & Customs - Corporation Tax	27,657.00
Plantilla Limited	130,000.00
	<u>447,642.12</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(294,399.12)
Estimated deficiency/surplus as regards creditors	(294,399.12)
Issued and called up capital	
Ordinary Shareholders	60.00
Estimated total deficiency/surplus as regards members	<u>60.00</u> (294,459.12)

Signature

B.2

Date

06.05.15

**Dow Schofield Watts Business Recovery LLP
Advanced Training and Recruitment Limited
A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Bibby Factors Leicester Ltd The Woodlands, Frances Way Grove Park Leicester Leicestershire LE19 1SH	671,038.00
CL02	Liberty Leasing Plc Liberty House, 37 Mitchell Point Ensign Way Hamble Southampton SO31 4RF	13,794.14
CL00	Lloyds TSB Bank Plc The Mound Edinburgh EH1 1YZ	13,366.00
3 Entries Totalling		698,198.14

Signature



**Dow Schofield Watts Business Recovery LLP
 Advanced Training and Recruitment Limited
 A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB03	British HGV Training Chaseside Industrial Estate Chaseside Drive Hednesford Cannock WS11 7EY	780 00
CB04	B R Manning Greenbank Chapel Chorton Newcastle Staffordshire ST5 5JN	7,600 00
CB05	Bruntwood Estates City Tower Picadilly Plaza Manchester M1 4BT	340 20
CB06	BT BT Business Accounts Providence Row Durham DH98 1BT	653.79
CC00	Tracey Collins 15 Farmers Close Wooton Northampton NN4 6HS	480.00
CC01	Coventry City Council Local Tax Division Council House Coventry CV1 5RR	669.20
CC02	Credit & Business Finance Ltd Allen House, The Maltings Station Road Sawbridgeworth Hertfordshire CM21 9JX	240 00
CD00	D&G Office Supplies Unit 14 Underwood Lane Business Park Crewe CW1 3TJ	757.45
CD01	David Roberts & Partners Chancery House Slaidburn Crescent Southport Merseyside PR9 9YF	745.50

Signature

**Dow Schofield Watts Business Recovery LLP
Advanced Training and Recruitment Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CD02	Dyno-Rod Ltd Housesteads Stockport Road Hattersley SK14 3QU	96 00
CE00	Everything TC Limited Daleside House Park Road East Calverton Nottingham NG14 6LL	38 34
CE01	Expect Distribution Limited Premier Point, Premier Gate Stathgate Lane Bradford West Yorkshire BD6 1DW	500.00
CF00	Firesafe 999 Limited Whitebridge Estate 2 Whitebridge Lane Stone Staffordshire ST15 8LQ	900.00
CF01	First Personnel Services Brunswick Square Union Street Oldham OL1 1DE	1,463.42
CG00	Grndeys Solicitors Grndeys LLP Glebe Court Stoke on Trent Staffordshire ST4 1ET	333 60
CH00	Practical Business Solutions (NW) Limited Hewitt House, Winstanley Road Orrell Wigan Lancashire WN5 7XA	3,827 60
CH02	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing BN12 4SE	130,929 49

Signature

**Dow Schofield Watts Business Recovery LLP
Advanced Training and Recruitment Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH03	HM Revenue & Customs ICHU RMBP3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	109,761 69
CH04	HM Revenue & Customs National Insolvency Unit 5th Floor Regian House Liverpool L74 1AD	0 00
CH05	H M Revenue and Customs Corporation Tax Services PO Box 29997 Glasgow G70 5AB	27,657.00
CI00	Igloo Transport & Automotive Artics House North Mills Frog Island Leicester LE3 5DL	1,034 12
CI01	IPS	2,800 11
CM01	The Midland News Association Limited 51 - 53 Queen Street Wolverhampton WV1 1ES	123.60
CM02	Minuteman Press 64-66 Queensway Hemel Hempstead Herts HP2 5HA	282 00
CM03	Money Angels Group Limited Kings House St Johns Square Wolverhampton WV2 4DT	617.12
CM04	Mutual Financial Management Egerton House South, Towers Business Park Wilmslow Road Didsbury Manchester M20 2DX	1,995 00

Signature



**Dow Schofield Watts Business Recovery LLP
Advanced Training and Recruitment Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CN00	New College Stamford Drift Road Stamford Lincolnshire PE9 1XA	2,038 50
CP00	Pitney Bowes Building 5 Trident Place, Hatfield Business Park Mosquito Way Hatfield Hertfordshire AL10 9UJ	256 87
CP01	Plantilla Limited 15-17 Langthwaite Road Langthwaite Business Park South Kirkby Pontefract WF9 3AP	130,000.00
CP02	Purple Cow Training Ltd Parklands Newcastle Road Stoke on Trent Staffordshire ST4 6NW	216 00
CP04	Panther Warehousing Plc Unit 1 Crick Road Rugby Warwickshire CV23 0AB	500 00
CP07	People Line 21 Bennetts Hill Birmingham B2 5QP	1,390 66
CR00	RLM Training and Transport 4 Purewell Christchurch Dorset BH23 1EP	2,718.12
CS00	Severn Trent Water Po Box 5310 Coventry CV3 9FJ	384 71
CS01	Shred-it Unit 48 North Moons Moat Industrial Estate Eagle Road Redditch B98 9HD	66 16

Signature



**Dow Schofield Watts Business Recovery LLP
 Advanced Training and Recruitment Limited
 A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS02	Spick and Span Unit 2 The Old Court House 72 Moorland Road Burslem ST6 1DY	369.60
CS03	Stoke Council Business Rates Civic Centre Globe Street Stoke on Trent ST4 1RN	2,219 00
CT00	The Recruitment Firm Midpoint Park Minworth Birmingham West Midlands B76 1BL	300.00
CT01	De Poel Managed Services Limited The Old Shipton Mossley Hall Farm Knutsford WA16 8RB	264 00
CT02	The Utility Warehouse Network HQ 333 Edgware Road London NW9 6TD	122 20
CU00	United Business Centres Wakefield Business & Conference Centre Mariner Court Calder Park Wakefield WF4 3FL	127.72
CA00	Albion Business 9 Howard Place Shelton Stoke on Trent Staffordshire ST1 4NN	606 00
CA01	APA Consultancy Limited Hirwaun House 4 Ireton Way March Cambridgeshire PE15 9DN	4,346 92

Signature



**Dow Schofield Watts Business Recovery LLP
 Advanced Training and Recruitment Limited
 A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA02	Armadillo Self Storage Victoria Works Victoria Road Stoke-on-Trent Staffordshire ST4 2QR	74 80
CB01	B&M Office Machines Unit 1 & 2 Bens Court Randles Road Knowsley Merseyside L34 9HH	588 09
CP06	Pearson Education Edinburgh Gate Harlow Essex CM20 2JE	5,913 94
CB02	Bhygenic Unit 3 Newstead Industrial Estate Trentham Stoke-on-Trent ST4 8HX	513.60
47 Entries Totalling		447,642.12

@ - Denotes associate creditor

Signature

**Dow Schofield Watts Business Recovery LLP
Advanced Training and Recruitment Limited
Register of Shareholders**

Key	Name	Pref	No of Shares Ordinary	Other	Total
HD00	Mr Barry Davies	0	100	0	100
1 Entries Totalling		0	100	0	100