

Rule 4 34 - CVL

**The Insolvency Act 1986**  
**Statement of Company's Affairs**

**Pursuant to section 95/99 of**  
**the Insolvency Act 1986**

# S95/99

**For Official Use**

To the Registrar of Companies

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**Company Number**

02545847

Name of Company

Matchplay Snooker Club Limited

I / We

Michael Durkan, 17 Berkeley Mews, 29 High Street, Cheltenham, GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 13 June 2014

Signed



Date 13 June 2014

Durkan Cahill  
 17 Berkeley Mews  
 29 High Street  
 Cheltenham  
 GL50 1DY

Ref MATCH01/MPD/GT/KK

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17/06/2014

#204

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Matchplay Snooker Club Limited

on the 13 June 2014 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

PAUL STRAFFORD

Signed

P. Strafford.

Dated

13-6-2014

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Matchplay Snooker Club Limited  
Statement Of Affairs as at 13 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Furniture & Equipment	3,800 00	1,300 00
<b>Estimated total assets available for preferential creditors</b>		1,300 00

Signature P. Stratford Date 13-6-2014

Matchplay Snooker Club Limited  
Statement Of Affairs as at 13 June 2014 .

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,300 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,660 33
	<u>1,660 33</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>(360 33)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
NatWest Bank Plc	24,025 06
	<u>24,025 06</u>
	<u>(24,385 39)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>(24,385 39)</u>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(24,385 39)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>(24,385 39)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,252 34
Employees	17,623 80
Director	1,150 00
HM Revenue & Customs - PAYE	8,583 79
HM Revenue & Customs - VAT	32,100 21
HM Revenue & Customs - CT	2,088 20
	<u>63,798 34</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(88,183 73)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(88,183 73)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(88,283 73)</u>

Signature P. Soraafai . Date 13-6-2014

**Matchplay Snooker Club Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Child Support Agency	Clearbrook House, Bickleigh Down Business Park, Towerfield Drive, Plymouth, PL95 1AA	1,371 54
CH01	HM Revenue & Customs (PAYE/NI)	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	8,583 79
CH02	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	28,916 09
CH03	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	0 00
CH04	HM Revenue & Customs (CT)	CT Operations SC0773, PO Box 299997, Glasgow, G70 5AB	2,088 20
CH05	HM Revenue & Customs (Game Duty)	Bradford, BD98 7YY	3,184 12
CK00	Kingscott Dix Limited	60 Kings Walk, Gloucester, GL1 1LA	349 90
CN00	NatWest Bank Plc	Credit Management Services, Kendal Court, Ironmaster Way, Telford, TF3 4DT	24,025 06
CP00	PRS for Music Ltd	29-33 Berners Street, London, W1T 3AB	530 90
CS00	Mr Paul Strafford	1 Ashleworth Gardens, Quedgeley, Gloucester, GL2 4WU	1,150 00
ED00	Mr Nicholas Daniels	146 Cheltenham Road, Gloucester, GL2 0JR	8,311 33
ES00	Mrs Ann Strafford	1 Ashleworth Gardens, Quedgeley, Gloucester, GL2 4WU	1,972 80
RS00	Mr Paul Strafford	1 Ashleworth Gardens, Quedgeley, Gloucester, GL2 4WU	9,000 00
<b>13 Entries Totalling</b>			<b>89,483.73</b>

P. Strofford 13-6-2014

Signature

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