

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

02921254

(a) Insert full name of company

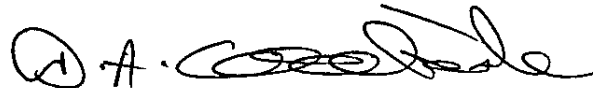
Name of Company
(a) Club Publishing Limited

(b) Insert full name and addresses

IAA (b)
Deborah Ann Cockerton
DCA Business Recovery LLP
2 Nelson Street
Southend-on-Sea
Essex
SS1 1EF
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 30 April 2013



Signed _____ Date 30 April 2013

Presenter's name, address and reference (if any)

DCA Business Recovery LLP
2 Nelson Street
Southend-on-Sea
Essex
SS1 1EF
United Kingdom
DAC/JA/D0017

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A27GDHTS

A02

01/05/2013

#201

COMPANIES HOUSE

Statement of Affairs

Club Publishing Limited

Statement as to affairs of Club Publishing Limited

on the 30 April 2013 being a date not more than 14 days before the date of the resolution for winding up

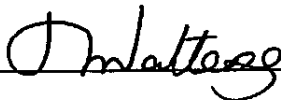
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

JAN VANA WALTERS:

Signed



Dated

30/4/2013

CLUB PUBLISHING LIMITED

Summary of Assets

Assets

Book Value £	Estimated to Realise £
--------------	------------------------

Assets subject to fixed charge:

None

- -

Assets:

Fixtures & Fittings

1,721 -

Computer Equipment

1,167 250

Debtors

37,500 15,000

Cash at Bank and in Hand

- -

Estimated total assets available for preferential
creditors

15,250

Signature

D. Waller

Date

30/4/2013

CLUB PUBLISHING LIMITED

Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from previous page)	15,250
Preferential creditors:	
Employee's Claim	1,324
Total Preferential Claim	(1,324)
Estimated surplus as regards preferential creditors	13,926
 Estimated total assets available for floating charge holders	 13,926
Debts secured by floating charges	
None	-
Estimated surplus of assets after floating charges	13,926
Total assets available to unsecured creditors	13,926
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees' Claims	30,252
HM Revenue & Customs	25,000
Trade Creditors	68,591
	(123,843)
Estimated deficiency as regards non-preferential creditors	(109,917)
Issued and called up capital	
Ordinary "A"	490
Ordinary "B"	510
Preference	150,000
	(151,000)
Estimated total deficiency as regards members	(260,917)

Signature

D. Maltby

Date

30/4/13

**CLUB PUBLISHING LIMITED
COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Barclays Bank plc	Southend on Sea, Leicestershire, LE87 2BB	£19,543 00			0
Barclays Merchant Services	Dept CSD, Northampton, NN4 7SG	£42 85			0
British Gas	PO Box 94, Hyde, Cheshire, SK14 3FE	£1,227 41			0
British Gas Business C/O Lynn Taylor	KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham, B3 2DL	£0 00			0
British Telecom	BP Payment Centre, Durham, DH98 1BT	£0 00			0
BT UK Insolvency	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	£0 00			0
Collector of Taxes	Accounts Office Shipley, Bradford, West Yorkshire, BD98 8AA	£0 00			0
Companies House	Finance Section, Crown Way, Cardiff, CF14 3UZ	£12.00			0
Direct Sales Professionals	Chengate House, 61 Pepper Roads, Leeds, LS10 2RU	£881 25			0
E-ON	PO Box 402, Warrington, WA55 1EE	£0 00			0
Falder Matthews Ltd	6 Seax Way, Southfields Industrial Park, Basildon, Essex, SS15 6SW	£54 00			0
Goldwyns	Rutland House, 90/92 Baxter Avenue, Southend on Sea, Essex, SS2 6HZ	£5,900 00			0

Signature *D. Matthews* Date 30/4/13

**CLUB PUBLISHING LIMITED
COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Green Sauce Design	7 Leonard Street, London, EC2A 4AQ	£3,644.40			0
Green, Ian	-	£11,610.00			0
Help-IT	1727-31 London Road, Leigh on Sea, Essex, SS9 2SW	£50.00			0
HM Customs & Excise	Queens Dock, Liverpool, L74 4AA	£0.00			0
HM Revenue & Customs	VAT Central Unit, Alexander House, 21 Victoria Avenue, Southend on Sea, Essex SS9	£25,000.00			0
HM Revenue and Customs	Debt Management, Essex Office, Dencora Court, Tylers Avenue, Southend on Sea, SS1 2BE	£0.00			0
Inland Revenue	Accounts Office Cumbemauld, Cumbemauld, Glasgow, G67 1YZ	£0.00			0
Insolvency and Securities	HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£0.00			0
Land & Property Services	Goodwood House, 44-58 May Street, Belfast, Co Antrim, BT1 4NN	£1,610.23			0
Maps International Ltd	10 Hanborough Business Park, Long Hanborough, Witney, Oxon, OX29 8RU	£900.00			0
Petro Graphics Ltd	3 Glantwymynm Village Workshop, Glantwymynm, Machynlleth, Montgomeryshire, SY20 8LY	£210.00			0

Signature *J. Maltag* Date 30/4/13

**CLUB PUBLISHING LIMITED
COMPANY CREDITORS**

Note. You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Phil Marriage	187 Rochford Garden Way, Rochford, Essex, SS4 1QR	£126.55			0
Printer & Cartridge Solutions	159 Woodgrange Drive, Southend on Sea, Essex, SS1 2SF	£58.05			0
Recycle Print & Design Ltd	Oakwood House, Swains Industrial Estate, Ashingdon Road, Rochford, Essex, SS4 1RG	£31,822.00			0
Royal Mail	Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	£0.00			0
Sanyannis, Spyros	-	£2,466.45			0
Shepherd, Linda	-	£8,390.55			0
Southend Borough Council	PO Box 2, Civic Centre, Victoria Avenue, Southend on Sea, Essex, SS2 6EP	£2,172.71			0
The Insolvency Exchange	City Gate East, Tollhouse, Nottingham, NG1 5FS	£0.00			0
UKFast Net Ltd	Floor 28, City Tower, Piccadilly Plaza, Manchester, M1 4BD	£47.00			0
Unicom	Universal House, Longley Lane, Manchester, M22 4SY	£0.00			0
Viking Direct	PO Box 279, Leicester, LE3 1YU	£289.51			0

Signature Malcolm Date 30/4/13

**CLUB PUBLISHING LIMITED
COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Walters, Jan	-	£6,123.04			0
Witndge, Lisa	-	£4,985 59			0
Totals		£125,166 59			0

Signature *J. Walters* Date 30/4/13

Club Publishing Limited
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Ian Green	-	Ordinary "A"	490	£490.00
Kirkwell Holdings Limited	-	Ordinary "B"	510	£510.00
Kirkwell Holdings Limited	-	Preference	150,000	£150,000

Signature J. Maltass Date 30/4/13