

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**

To the Registrar of Companies

For Official Use

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Company Number

02964203

Name of Company

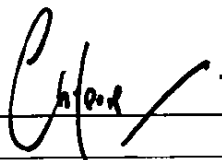
Terry Matthews Golf Shops Limited

I / We

C H I Moore, Emerald House, 20-22 Anchor Road, Aldridge, Walsall, WS9 8PH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 February 2015

Signed



Date 09 February 2015

K J Watkin & Co
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

Ref T94/CHIM/NLT/CLR/JRS

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Insolvency

COMPANIES HOUSE

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18/02/2015

#103

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Terry Matthews Golf Shops Limited

on the 9 February 2015 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

TERENCE ERIC MATTHEWS

Signed



Dated

9th FEB 2015

Terry Matthews Golf Shops Limited
Statement Of Affairs as at 9 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Leasehold Property Improvements	76,569 00	
Goodwill	23,625 00	
Yorkshire Bank PLC		(85,059 00)
Deficiency c/d		<u>(85,059 00)</u>

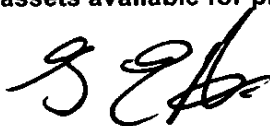
Assets subject to floating charge

Uncharged assets.

Stock	9,179 00	1,450 00
Book Debts	89 00	89 00
The Coventry TLC	76 00	76 00

Estimated total assets available for preferential creditors 1,615 00

Signature



Date

9/2/2015

Terry Matthews Golf Shops Limited
Statement Of Affairs as at 9 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,615 00
Liabilities		
Preferential Creditors -		
Employees Wage and Holiday Arrears	3,800 00	3,800 00
Estimated deficiency/surplus as regards preferential creditors		(2,185 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(2,185 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(2,185 00)
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	85,059 00	85,059 00
Estimated deficiency/surplus of assets after floating charges		(87,244 00)
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)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	2,185 00	
Trade & Expense Creditors	65,496 00	
Landlords's Loan - Mr F Mottram	62,500 00	
Department of Employment	33,937 00	
Directors' Loan	47,000 00	
Shareholders' Loan - Mr A Devane	23,687 00	
		234,805 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(234,805 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		85,059 00
Estimated deficiency/surplus as regards creditors		(319,864 00)
Issued and called up capital		
Ordinary Shareholders	20,002 00	20,002 00
Estimated total deficiency/surplus as regards members		(339,866 00)

Signature



Date

9/2/2015

K.J.Watkin & Co
Terry Matthews Golf Shops Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acushnet Eurpoe Limited	Titleist, Caxton Road, St Ives, Cambridgeshire, PE27 3LU	6,055 16
CB00	BrandFusion International Ltd	Golfers Clubhouse, Oak Road, Leatherhead, Surrey, KT22 7PG	2,258 17
CB01	British Telecom	BT Correspondance Centre, Durham, DH98 1BT	176 02
CC00	The Coventry TLC	Coventry Building Society, Economic House, PO Box 9, High Street, Coventry, CV1 5QN	0 00
CF00	Fedex UK Limited	Parkhouse East Industrial Estate, Newcastle-under-Lyme, Staffordshire, ST5 7RB	190 14
CG00	Ecco UK	The Granary, Abbey Mill Business Park, Lower Easing, Godalming, Surrey, GU7 2QW	5,887 70
CG01	Grey Suits Limited	46 Moreton Park Road, Bideford, Devon, EX39 3AX	1,530 00
CH00	HM Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	H M Revenue & Customs	Bradford, BD98 1YY	0 00
CH03	HM Customs & Excise	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CM00	Mr Fred Moltram	Four Ashes Golf Centre, Four Ashes Lane, Dottridge, Solihull, B93 3NQ	62,500 00
CN00	Nicholson Stores Limited	t/a Midland Golf, Weddington Road, Nuneaton, Warwickshire, CV10 0AD	0 00
CP00	Practical Accounting Ltd	50 Ashby Road, Tamworth, Staffs, B79 8AD	23,687 01
CP01	Ping Eurpoe Limited	Corringham Road, Gainsborough, Lincolnshire, DN21 1XZ	12,597 71
CP02	Powakaddy International Ltd	Unit N1, Castle Road, Sittingbourne, Kent, ME10 3RN	961 76
CR00	Motocaddy	Units 16 & 17, Stanstead Distribution Centre, Gratt Hallingbury, Herts, CM22 7DG	607 22
CS00	Srixon Sports Europe Ltd	Cleveland Golf, 3 Newman Lane Industrial Estate, Alton, Hampshire, GU34 2QR	5,131 58
CS01	Status Alarms Limited	Venture House, Status Business Park, The Avenue, Holbrooks, Coventry, CV6 4AF	8 45
CS02	Solihull Metropolitan Borough Council	Income and Awards, P O Box 1761, Solihull, West Midlands, B91 8RR	801 00
CT00	Taylor Made Golf Ltd	TaylorMade Court, Jays Close, Viabes Business Park, Basingstoke, Hampshire, RG22 4BS	5,604 18
CY00	Yorkshire Bank PLC	David Lavers, 3rd Floor, 20 Merrion Way, Leeds, LS2 8NZ Security Given Yorkshire Bank PLC Date Given 11/08/2000	5,058 68
22 Entries Totalling			133,054 78

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Signature

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K.J.Watkin & Co
Terry Matthews Golf Shops Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Andrew C Devane	31 Lowgloat, Great Barr, Birmingham, B43 6PS	0	5,000	0	5,000
HM00	Mr Terence Ernest Matthews	8 Thomas Bland Road, Straford upon Avon, Warwickshire, CV37 0TX	0	8,000	0	8,000
HM01	Mrs Susan Joy Matthews	8 Thomas Bland Road, Straford upon Avon, Warwickshire, CV37 0TX	0	3,501	0	3,501
HM02	Mr Terence Ernest Matthews	8 Thomas Bland Road, Straford upon Avon, Warwickshire, CV37 0TX	0	3,501	0	3,501
HM03			0	0	0	0
5 Entries Totalling						20,002

Signature

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