

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

03183224

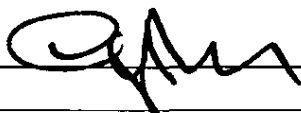
Name of Company

Golf International (Services) Ltd

I / We
David Hughes
Priory Lodge
London Road
Cheltenham, Gloucs
GL52 6HH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 October 2014

Signed



Date 23 October 2014

Janes
Priory Lodge
London Road
Cheltenham, Gloucs
GL52 6HH

Ref GOLF/DNH/KT

For Official Use

Insolvency Section

Post Room

MONDAY



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27/10/2014

#23

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Golf International (Services) Ltd

on the 23 October 2014 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

RICHARD SIMMONS

Signed

RJ Simmons

Dated

23/10/14

Golf International (Services) Ltd
Statement Of Affairs as at 23 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

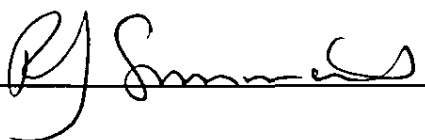
Assets subject to floating charge:

Uncharged assets:

Book Debts 4,464 00

Estimated total assets available for preferential creditors

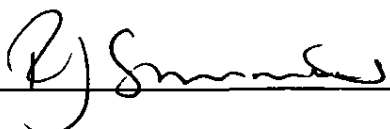
NIL

Signature  Date 23/10/14

Golf International (Services) Ltd
Statement Of Affairs as at 23 October 2014

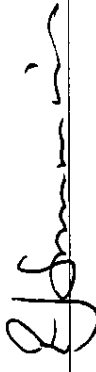
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,600 00
Estimated deficiency/surplus as regards preferential creditors	1,600 00 (1,600 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (1,600 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(1,600 00)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL (1,600 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(1,600 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,568,775 75
Employees	12,150 00
Royal Bank of Scotland	23,000 00
HMRC - PAYE	2,972 94
	2,606,898 69
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F.C's post 14 September 2003)	(2,608,498 69)
Estimated deficiency/surplus as regards creditors	(2,608,498 69)
Issued and called up capital	
Ordinary Shareholders	3,320 00
	3,320 00
Estimated total deficiency/surplus as regards members	(2,611,818 69)

Signature  Date 23/10/14

Janes
Golf International (Services) Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Clive Agran	The Coach House, Prawles Farm, Ewhurst Green, East Suzsex TN32 5RG	2,600 00
CA01	Peter Alliss Gold Ltd	PO Box 224, Hindhead, Surrey GU26 6WQ	5,760 00
CB00	Bridgestone Golf UK Ltd	Unit 2, Burnshire Business Park, Adderley Road, Market Drayton, Shropshire, TF9 3UX	1,267 20
CD00	Peter Dazeley	The Studios, 5 Heathmans Road, Parsons Green, London SW6 4TJ	814 49
CE00	Elgin Media	81 Abbotsbury Road, Holland Park, London, W14 8EP	900 00
CF00	Anthony Ffrench-Constant	Kingsmoor Cottage, Salford, Chipping Norton, Oxfordshire, OX7 5YN	1,260 00
CF01	Andrew Farrell	1 Pilgrims Bungalow, Mulberry Hill, Chilham, Kent	800 00
CG00	Gold Key Media	Tavistock Road, West Drayton, Middlesex UB7 7QE	795 90
CG01	The Golf Picture Library	7 Bourne Road, Berkhamstead, Herts, HP4 3JU	1,020 00
CH00	Adam Hathaway	Flat B, 163 Stoke Newington High St, London N16 0NY	1,050 00
CH01	Eric Hepworth	72 Apley Road, Hyde Park, Doncaster, South Yorks DN1 2AY	84 00
CH02	John Hopkins	12 Village Farm, Bonvilston, Vale of Glamorgan, Cardiff, CF5 6TY	850 00
CH03	J Huggan	Cottardam, Baldoukie, Tannadice, Forfar, Angus DD8 3SN	700 00
CH04	Tony Husband	Hicroft, 132 Joel Lane, Gee Cross, Hyde, Cheshire SK14 5LN	780 00
CH05	HMRC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle NE98 1ZZ	2,972 94
CJ00	J4 Media	Collards, 2 High Street, Kingston upon Thames, Surrey KT1 1EY	900 00
CJ01	Jellyfish UK	Jellyfish House, London Road, Reigate, Surrey RH2 9SS	316 80
CM00	KW McGimpsey	97 Gladstone Way, Hawarden, Deeside, Flintshire, CH5 3HE	900 00
CP00	Dominic Pedler	95 Nasmyth Street, London W6 OHA	1,621 99
CP01	Precision Colour Printing	Haldane, Halesfield 1, Telford, Shropshire, TF7 4QQ	15,556 00
CP02	Professional Sports Group	The COuach House, 2 Heath Road, Weybridge Surrey, KT13 8AP	315 00
CR00	Royal Mail Group Ltd	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ	1,638 77
CR01	RBS	High Holborn, London Holborn, London WC1V 6PQ	23,000 00
CS00	Sabona Rheumatic Relief Company	12 Carlton Park Industrial Est, Saxmundham, Suffolk, IP17 2NL	198 00
CS01	Tony Smart	27A Ramsden Road, London SW12 8QX	300 00
CS02	Srixon Sports Europe Ltd	3 Newnan Lane Ind Est, Alton, Hampshire, GU34 2Q	633 60
CS03	Richard Simmons	8 Tower Hill Gardens, Rhind Street, Bodmin., Cornwall PL31 2FD	7,550 00
CS04	Peter Simmons	12 Primrose Gardens, Mary's Well, Illogan, Redruth, Cornwall, TR16 4EH	6,200 00
CT00	Trow Media Company	39 Beaufort Court, Admirals Way, London E14 9XL	480 00
CU00	Jake Ulrich	c/o Trevoze Golf & Country, Constantine Bay, Padstow, Cornwall, PL28 8JB	2,523,924 00

Signature 

Janes
Golf International (Services) Ltd
B - Company Creditors

Key	Name	Address	£
CV00	VIG Ltd	Unit 6, Wood End Court, Dodworth, Barnsley, Soth Yorkshire S75 3UA	3,060.00
CW00	Tom Ward	Garth House, 9 Southwood Drive, Driffeld YO25 9HJ	250.00
32 Entries Totalling			2,608,498.69

Signature 