

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

03510363

Name of Company

Batteries Direct (UK Golf) Limited

/ We

NJ Hawksley, 15 Colmore Row, Birmingham, B3 2BH

MFP Smith, 15 Colmore Row, Birmingham, B3 2BH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 February 2015

Signed



Date

13 February 2015

Dains LLP
15 Colmore Row
Birmingham
B3 2BH

Ref BA115/SLS/HM/DS

For Official Use

Insolvency Section Post Room



THURSDAY

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19/02/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Batteries Direct (UK Golf) Limited

on the 13 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

Rodney Ashworth

Signed

RA

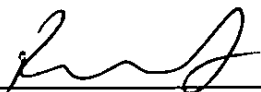
Dated

13/2/2015

Batteries Direct (UK Golf) Limited
Statement Of Affairs as at 13 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	34,267 00	27,414 00
Lloyds Bank Invoice Finance		(15,601 00)
Assets subject to floating charge.		
Uncharged assets:		
Surplus on Fixed Charge Book Debts	11,813 00	11,813 00
Plant & Machinery	1,520 00	300 00
Motor Vehicle	1,732 00	3,000 00
Stock	20,000 00	12,000 00
Goodwill		Uncertain
Inter-company receivable	188,600 00	NIL
Estimated total assets available for preferential creditors		27,113 00

Signature  Date 13/2/2015

Batteries Direct (UK Golf) Limited
Statement Of Affairs as at 13 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	27,113 00
Liabilities	
Preferential Creditors -	
Employees - Arrears/Hol Pay	750 00
	750 00
Estimated deficiency/surplus as regards preferential creditors	26,363 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	26,363 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	26,363 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	26,363 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	26,363 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	308,189 00
Employees - PILON & Redundancy Pay	26,413 00
Rodney Ashworth	38,573 00
Lloyds Bank Plc - Overdraft	21,342 00
HM Revenue & Customs - Corporation Tax	1,395 00
HM Revenue & Customs - VAT	1,800 00
	397,712 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(371,349 00)
Estimated deficiency/surplus as regards creditors	(371,349 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(371,449 00)

Signature  Date 13/2/2015

Dains LLP
Batteries Direct (UK Golf) Limited
A2 - Secured Creditors Statement of Affairs Figures

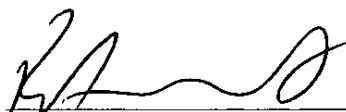
Key	Name	£
CL01	Lloyds Bank Commercial Finance	15,601 00
1 Entries Totalling		15,601.00

Signature 

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Batteries Direct (UK Golf) Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE01	Employees' Holiday Pay	750 00
1 Entries Totalling		750.00

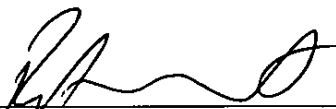
Signature



Dains LLP
Batteries Direct (UK Golf) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	ADT Fire and Security Plc P O Box 69 Manchester M40 4BH	189 00
CA01	Rodney Ashworth 46 Orchard Way Measham Swadlincote Derbyshire DE12 7JZ	38,573 00
CC00	Camis Electronics Building 80, Bay 14 First Avenue Pensnett Estate Kingswinford DY6 7FQ	139 00
CD00	D Alexander & Co Ltd Anglesey House Burton on Trent Staffs DE14 3NT	749 00
CE00	Electormech 2 Wilton Road Haine Industrial Estate Ramsgate Kent CT12 5HG	1,080 00
CE02	Employees' PILON & RP	26,413 00
CH00	H M Revenue & Customs National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	1,800 00
CH01	HM Revenue & Customs ICHU Room 2302, Benton Park View Lombenton Newcastle Upon Tyne NE98 1ZZ	0 00
CH02	Hinckley & Bosworth BC Revenues & Benefits Service PO Box 10004 Hinckley Leicester LE10 9EJ	282 00

Signature



Dains LLP
Batteries Direct (UK Golf) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH03	HM Revenue & Customs Blackburn House Old Hall Street Hanley Stoke on Trent ST1 3DF	1,395 00
CL00	L F E Insurance Services Unit 18 Warren Park Way Warren Business Park Enderby, Leicester LE19 4SA	1 00
CL02	Lloyds Bank Plc 30-92-15 01700429 20 Belvoir Road Coalville LE67 3QH	21,342 00
CM00	M K Batterey International Unit 2, Henson Way Telford Way Indl Estate Kettering Northamptonshire NN16 8PX	3,592 00
CM01	MAG Trading Ltd Room D 6/f Hilton Tower 96 Granville Road Tsimshatsui East Kowloon HONG KONG	295,301 00
CP00	Parcelrite 18 Sheene Road Beaumont Leys Leicester LE4 1BF	2,658 00
CP01	Pitney Bowes BUILDING 5 TRIDENT PLACE HATFIELD BUSINESS PARK MOSQUITO WAY HATFIELD, HERTFORDSHIRE AL10 9UJ	168 00
CP02	Power-Sonic Europe Ltd 3 Buckingham Square Wickford Essex SS11 8YQ	91 00

Signature

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Batteries Direct (UK Golf) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR00	Rainbow Waste The Old Wood Yard Hillside Road Swadlincote DE11 9HE	35 00
CS00	Sage Group Plc Sage House Benton Park Road NEWCASTLE-UPON-TYNE Tyne & Wear NE7 7LZ	247 00
CS01	Service Press Unit 6A Ross Walk Abbey Mills LEICESTER LE4 5HH	324 00
CS02	Swink Media inv 1872 THE WHITE HOUSE 14A COMMERCIAL ROAD TUNBRIDGE WELLS TN1 2RR	360 00
CT00	Towergate Insurance First Floor 5 Airport West Lancaster Way Yeardon, Leeds LS19 7ZA	1,020 00
CT01	TSB ESSEX HOUSE SOUTHCHURCH AV SOUTHEND ON SEA ESSEX SS1 2LB	0 00
CW00	William Corbett Farms Limited Cottage Farm Cottage Lane Norton Juxta Twycross CV9 3QH	1,953 00

24 Entries Totalling	397,712.00
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@ - Denotes associate creditor

Signature 