

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**

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**Company Number**

03731374

Name of Company

Xpert Limited

I / We  
 Eric Stonham  
 1 Market Avenue  
 Chichester  
 West Sussex  
 PO19 1JU

the liquidator(s) of the above named company attach a statement of the company affairs,  
 as at 22 June 2011

Signed

Date 22 June 2011

Stonham Co  
 1 Market Avenue  
 Chichester  
 West Sussex  
 PO19 1JU

Ref XC646/EJS/JH

**For Official Use**  
 Insolvency Section 1 Post Room

WEDNESDAY



\*AIPTFWRC\*

**STATEMENT OF AFFAIRS**

Statement as to affairs of

**Xpert Limited**

On 22 June 2011 the date of the resolution for winding up

**STATEMENT OF TRUTH**

I, Neil Hodgson,

Of 3 Headone Barns, Lidsey Road, Bognor Regis, West Sussex, PO22 9RG

Make a statement of truth and say that the several pages attached hereto and numbered A – A1, B, C and D are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above-named company as at 22 June 2011 the date of the resolution for winding-up and that the said company carried on business providing physical wellbeing activities

*I believe that the facts stated in the attached Statement of Affairs dated 22 June 2011 are true*

Signed



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Neil Hodgson

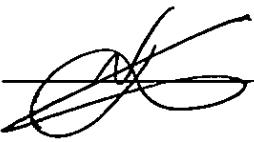
Dated 22 June 2011

Xpert Limited  
Statement Of Affairs as at 22 June 2011

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge.</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Fitness Equipment  | 3,113 00        | 4,500 00                     |
| Furniture & Furnishings  | 2,000 00        | 300 00                       |
| Stock  | 1,000 00        | 100 00                       |
| Business Equipment   | 489 00          | 150 00                       |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>5,050 00</b>              |

Signature



Date 22/6/11

Xpert Limited  
Statement Of Affairs as at 22 June 2011

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 5,050 00                     |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | 5,050 00                     |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | NIL<br>5,050 00              |
| Estimated prescribed part of net property where applicable (to carry forward)<br>Based on floating charge assets of Nil                            | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  | 5,050 00                     |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | 5,050 00                     |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | 5,050 00                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade & Expense Creditors  | 3,420 00                     |
| Landlords  | 22,429 00                    |
| Director's Loan  | 40,416 00                    |
| Lloyds TSB Bank Plc  | 4,821 00                     |
| HM Revenue & Customs - PAYE & NI   | 1,000 00                     |
| HM Revenue & Customs - VAT   | 2,926 00                     |
|  | 75,012 00                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | (69,962 00)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>   | (69,962 00)                  |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 2 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>   | 2 00<br>(69,964 00)          |

Signature



Date 22/6/11

Stonham.C0  
Xpert Limited  
B - Company Creditors

| Key  | Name                           | Address  |
|------|--------------------------------|--|
| CB00 | BT Business Accounts           | Providence Row, Durham, DH98 1BT   |
| CB01 | BT Business Accounts           | Providence Row, Durham, DH98 1BT   |
| CB02 | BT Business Accounts           | Providence Row, Durham, DH98 1BT   |
| CC02 | Cardnet Merchant Services      | Basildon House, Christopher Martin Road, Basildon, SS14 9AA                                  |
| CC01 | Chichester District Council    | East Pallant House, 1 East Pallant, Chichester, West Sussex, PO19 1TY                        |
| CC00 | Citroen Contract Motoring      | Quadrant House, Princess Way, Redhill, Surrey, RH1 1QA                                       |
| CF00 | First Data Global Leasing      | Janus House, Endeavour Drive, Basildon, SS14 3WF   |
| CF01 | First Data Global Leasing      | Janus House, Endeavour Drive, Basildon, SS14 3WF   |
| CH01 | HM Revenue & Customs           | VAT Operations, Queens Dock, Liverpool, L74 4AA  |
| CH02 | HM Revenue & Customs           | Accounts Office, Shipley, Bradford, BD98 8AA   |
| CH03 | HM Revenue & Customs           | Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YZ |
| CH04 | HM Revenue & Customs           | Barrington Road, Worthing, West Sussex, BN12 4SE   |
| CJ00 | John Ansell & Partners Limited | Overseas House, 19-23 Ironmonger Row, London, EC1 V3QN                                       |
| CL00 | Lloyds TSB                     | PO Box 1000, BX1 1LT   |
| CM00 | MKT Colbourne                  | West Dean, Smugglers Lane, Bosham, West Sussex, PO18 8QP                                     |
| RH00 | Mr N Hodgson                   | 3 Headstone Barns, Lidsey Road, Bognor Regis, PO22 9RG                                       |
| CA00 | Mrs S Aitken                   | 1 Normandy Road, Worthing, West Sussex, BN14 7DX   |
| CH00 | Neil Hodgson                   | 3 Headstone Barns, Lidsey Road, Bognor Regis, West Sussex, PO22 9RG                          |
| CO00 | Opus Energy                    | Royal Pavilion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ                       |
| CP00 | Premium Credit Limited         | PO Box 350, Epsom, KT17 1WP  |
| CR00 | RJ Properties                  | Devonshire House, 81 Rowlands Road, Worthing, BN11 3JN                                       |
| CS00 | Sprint                         | Dolphin House, North Street, Guildford, GU1 4AA  |
| CO01 | Telefonica O2 UK Limited       | PO Box 202, Houghton Regis, LU 9AG   |
| CW01 | Worthing Arcade Limited        | 81 Rowlands Road, Worthing, BN11 3JN   |
| CW00 | Worthing Borough Council       | PO Box 5000, Worthing, BN11 1JN  |

Signature   
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Xpert Limited  
C - Shareholders

| Key  | Name              | Address   | Pref | Ord | Other | Total |
|------|-------------------|---|------|-----|-------|-------|
| HH00 | Mrs N Hodgson     | 3 Headhone Barns, Lidsey Road, Bognor Regis, PO22 9RG | 0    | 2   | 0     | 2     |
| 1    | Entries Totalling |   |      |     |       | 2     |

Signature



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**Stonham.Co  
Xpert Limited**

**○ - Directors**

| Key  | Name   | £ |
|------|--|---|
| RH00 | Mr N Hodgson<br>3 Headone Barns<br>Lidsey Road<br>Bognor Regis<br>PO22 9RG |   |

Signature



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21 June 2011 14:30