

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

Company Number

03731374

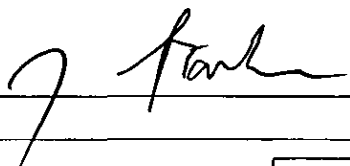
Name of Company

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 Post Room

WEDNESDAY



AIPFWRC

A55

17/08/2011

243

COMPANIES HOUSE

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 Headhone 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


Neil Hodgson

Dated 22 June 2011

Xpert Limited
Statement Of Affairs as at 22 June 2011

A - Summary of Assets

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

Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets:

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

Estimated total assets available for preferential creditors		5,050 00
--	--	-----------------

Signature



Date

22/6/11

Xpert Limited
Statement Of Affairs as at 22 June 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,050 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	5,050 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,050 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	5,050 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,050 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(69,962 00)
Estimated deficiency/surplus as regards creditors	(69,962 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(69,964 00)

Signature



Date

22/6/11

Stonham.Co
Xpert Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Business Accounts	Providence Row, Durham, DH98 1BT	279 01
CB01	BT Business Accounts	Providence Row, Durham, DH98 1BT	9 54
CB02	BT Business Accounts	Providence Row, Durham, DH98 1BT	145 15
CC02	Cardnet Merchant Services	Basildon House, Christopher Martin Road, Basildon, SS14 9AA	25 00
CC01	Chichester District Council	East Pallant House, 1 East Pallant, Chichester, West Sussex, PO19 1TY	0 00
CC00	Citroen Contract Motoring	Quadrant House, Princess Way, Redhill, Surrey, RH1 1QA	0 00
CF00	First Data Global Leasing	Janus House, Endeavour Drive, Basildon, SS14 3WF	228 00
CF01	First Data Global Leasing	Janus House, Endeavour Drive, Basildon, SS14 3WF	358 68
CH01	HM Revenue & Customs	VAT Operations, Queens Dock, Liverpool, L74 4AA	2,926 00
CH02	HM Revenue & Customs	Accounts Office, Shipley, Bradford, BD98 8AA	1,000 00
CH03	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YZ	0 00
CH04	HM Revenue & Customs	Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CJ00	John Ansell & Partners Limited	Overseas House, 19-23 Ironmonger Row, London, EC1 V3QN	0 00
CL00	Lloyds TSB	PO Box 1000, BX1 1LT	4,821 00
CM00	MKT Colbourne	West Dean, Smugglers Lane, Bosham, West Sussex, PO18 8QP	18,496 10
RH00	Mr N Hodgson	3 Headhone Barns, Lidsey Road, Bognor Regis, PO22 9RG	0 00
CA00	Mrs S Aitken	1 Normandy Road, Worthing, West Sussex, BN14 7DX	160 00
CH00	Neil Hodgson	3 Headhone Barns, Lidsey Road, Bognor Regis, West Sussex, PO22 9RG	40,416 00
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	580 49
CP00	Premium Credit Limited	PO Box 350, Epsom, KT17 1WP	0 00
CR00	RJ Properties	Devonshire House, 81 Rowlands Road, Worthing, BN11 3JN	3,933 28
CS00	Spirit	Dolphin House, North Street, Guildford, GU1 4AA	504 08
CO01	Telefonica O2 UK Limited	PO Box 202, Houghton Regis, LU 9AG	245 00
CW01	Worthing Arcade Limited	81 Rowlands Road, Worthing, BN11 3JN	885 00
CW00	Worthing Borough Council	PO Box 5000, Worthing, BN11 1JN	0 00
25 Entries Totalling			75,012.33

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

Page 1 of 1

IPS SQL Ver 2010

IPS SQL Ver 2010

21 June 2011 14:30:41

21 June 2011 14:30:41

**Stonham.Co
Xpert Limited**

Q - Directors

Key	Name	£
RH00	Mr N Hodgson 3 Headhone Barns Lidsey Road Bognor Regis PO22 9RG	

Signature

