

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

04237530

Name of Company

Peak Pursuits Limited

I / We

Vincent A Simmons, 7 St Petersgate, Stockport, Cheshire, SK1 1EB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 February 2015

Signed



Date 17 February 2015

Bennett Verby
7 St Petersgate
Stockport
Cheshire
SK1 1EB

Ref PEAKPUR/VAS/SLA

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Insolvent

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Peak Pursuits Limited

on the 17 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

PAUL JOHN BALL

Signed



Dated

17-2-15.

Peak Pursuits Limited
Statement Of Affairs as at 17 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property & Goodwill	151,634 00	85,000 00
The Royal Bank of Scotland plc		(106,208 00)
Deficiency c/d		<u>(21,208 00)</u>
Motor vehicles	9,251 00	Uncertain
Finance Company(1)		Uncertain
Assets subject to floating charge:		
Climbing equipment	16,664 00	7,000 00
Finance Company (2)		(3,945 00)
Furniture & Equipment	21,556 00	8,000 00
Book Debts	44,247 00	22,123 00
Associated company-Peak Professional Ltd	104,353 00	Uncertain
Uncharged assets:		
Directors loan account	104,621 00	Uncertain
Estimated total assets available for preferential creditors		<u>33,178 00</u>

Signature



Date 17-2-15.

Peak Pursuits Limited
Statement Of Affairs as at 17 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		33,178 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	5,000 00	5,000 00
Estimated deficiency/surplus as regards preferential creditors		28,178 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		28,178 00
Estimated prescribed part of net property where applicable (to carry forward)		8,635 60
Estimated total assets available for floating charge holders		19,542 40
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	21,208 00	21,208 00
Estimated deficiency/surplus of assets after floating charges		(1,665 60)
Estimated prescribed part of net property where applicable (brought down)		8,635 60
Total assets available to unsecured creditors		8,635 60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	36,564 00	
Employee wages, redundancy and notice	74,403 00	
HM Revenue & Customs (Undeclared)	140,000 00	
HM Revenue & Customs-VAT/PAYE/NIC	314,120 00	
The Funding Circle	51,875 00	
Associated company-Peak Expeditions Ltd	31,130 00	
		648,092 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(639,456 40)
Shortfall in respect of F C's post 14 September 2003 (brought down)		1,665 60
Estimated deficiency/surplus as regards creditors		(641,122 00)
Issued and called up capital		
Ordinary A Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(641,222 00)

Signature



Date

17-2-15

Bennett Verby
Peak Pursuits Limited
B - Company Creditors

Key	Name	Address	£
CA00	Mr A James	58B King Street, Wellington, Telford, TF1 1NR	0 00
CA01	Ashby and Coalville District	2 Cotswold Way, Ashby De La Rouchie, LE65 1ET	750 00
CA02	Asdan		314 40
CB00	BT	BT Retail Business Park, Providence Row, Durham, DH98 1BT	1,179 19
CB01	British Canoe Union	Adbolton Lane, West Bridgford, Nottingham, NG2 5AS	356 01
CB02	British Mountaineering Council	177-179 Burton Road, Manchester, M20 2BB	150 00
CB03	Berry Recruitment	Porters House, 4 Porters Wood, St Albans, Hertfordshire, AL3 6PQ	113 40
CC00	Corkys Car Midlands Limited	Unit 11 Longford Industrial Estate, Longford Road, Bridgtown, Cannock, Staffordshire, WS11 0DG	1,845 00
CC01	Neil E Christie	27 Solent Road, Drayton, Portsmouth, Hants, PO6 1HH	1,257 72
CC02	Cedar & Co	The Greenhouse, 106-108 Ashbourne Road, Derby, DE22 3AG	443 00
CC03	Close Brothers Business Finance	Bridge House, Hesselewood Country Office, Ferriby Road, Hessele, East Yorkshire, HU13 0PB	100 00
CD00	Dalegarth Guesthouse & Campsite	Hassness Estate, Buttermere, Cumbria, CA13 9XA	1,757 00
CE00	Educational Engagement Limited	8 Orchard Avenue, Harpenden, Herts, AL5 2DP	784 75
CE01	Elliff Limited	3 Meadowside, Saverley Green, Staffordshire, ST11 9QX	432 00
CE02	Greg Edwards	Dinorwig House, 34A High Street, Llanberis, Gwynedd, LL55 4EU	200 00
CE03	Ernwood Sailing Club		150 00
CE04	Enterprise Rent a Car	Enterprise House, Melburne Park, Vicarage Road, Egham, Surrey, TW20 9JY	0 00
CF00	Fellows Media Limited	The Gallery, Manor Farm, Southam, Gloucester, GL52 3PB	1,856 00
CF01	Francotyp Postalia Limited	74 Questor, Powdermill Lane, Dartford, Kent, DA1 1EF	249 00
CG00	Greyhen Adventures	3 High Street, Ainess, IV17 0QB	352 05
CG01	Zoe Griffiths	11 Woodvale Road, Ainsdale, Southport, Merseyside, PR8 3SU	280 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle-Upon-Tyne, NE98 1ZZ	0 00
CH01	HWS Catering Limited	Craven Lodge, Manchester Road, Tideswell, SK17 8LL	2,134 00
CH02	Howlett Gardening Services	47 Barholm Road, Crosspool, Sheffield, S10 5RR	1,300 00
CH03	Andy Heald	2 Allender Avenue, Bardowie, East Dunbartonshire, G62 6EU	561 00
CH04	Simon Holding	1 Alpine Way, Compton, Wolverhampton, WV3 9ED	560 00
CI00	Institute of Outdoor Learning	The Barn, Plumpton Old Hall, Plumpton, Penrith, Cumbria, CA11 9NP	368 20

Signature 

Bennett Verby
Peak Pursuits Limited
B - Company Creditors

Key	Name	Address	£
CI01	Peter Isaac	7 Clive Avenue, Baddeley Green, Stoke-on-Trent, Staffs, ST2 7HR	80 00
CJ00	Mr Adam James	C/o Lanyon Bowdler, Hazledine House, Central Square, Telford, TF3 4JL	950 00
CL00	Look Local (Publishing) Limited	516 Manchester Road, Stocksbridge, Sheffield, S36 2DU	379 20
CL01	Thomas Lloyd	50 Spring Lane, Whittington, Lichfield, Staffs, WS14 9NA	185 61
CM00	Meadowbank Associates Limited	4 George House, Beam Heath Way, Nantwich, Cheshire, CW5 6GD	1,388 70
CM01	Alistair Mayo	44 Pelsall Road, Brownhills, Walsall, WS8 7JE	357 50
CM02	Emma Moss crop	Melling Road, Southport, Merseyside, PR9 9DU	210 00
CM03	Marston Group Limited	Embassy House, 60 Church Street, Birmingham, West Midlands, B3 2DJ	0 00
CN00	Northgate Vehicle Hire Limited	Norflex House, 20 Allington Way, Darlington, DL1 4DY	6,556 67
CN01	Laura Norcop	13 Croft Crescent, Penkull, Staffordshire, ST4 5EP	105 00
CP00	Bruce and Sue Piercy	Winston, Chapel Lane, Combe Martin, EX34 0HU	559 00
CP01	Derek Pawling	8 Wood End, Mile End, Coleford, Gloucestershire, GL16 7DE	543 50
CP02	Paul Stockwell Pursuits	42 Beams Meadow, Hinckley, Leics, LE10 0FY	120 00
CR00	R Raistrick	45 Carr Road, Calverley, Pudsey, Leeds, West Yorkshire, LS28 5RJ	705 00
CR01	Chris Ritson	Alyn Vale Cottage, Mold Road, Wrexham, LL12 9YG	430 00
CR02	Jonathan Roche	18 Bourne Avenue, Darlington, County Durham, DL1 1LN	220 00
CS00	Shallow Garage	Chelmorton, Nr Buxton, Derbyshire, SK17 9SG	2,830 00
CS01	Paul Stockwell	42 Beams Meadow, Hinckley, Staffordshire, LE10 0FY	466 24
CS02	John Salmon	14 Ridgemount Road, Clayton, ST5 3LB	340 00
CS03	Sage UK Limited	North Park, Newcastle-Upon-Tyne, NE13 9AA	315 67
CS04	Neena Shillabeer	8 Norburn Road, Manchester, M13 0QQ	310 00
CS05	Peter Smith		190 50
CS06	Carly Smith	2CWRT Nuttall, Buckley, Flintshire, CH7 3DG	160 00
CS07	John Stevenson	2 Blair Park, Knarlesborough, North Yorkshire, HG5 0TH	160 00
CS08	Colin Shuttleworth	12 Roman Road, Blackburn, Lancashire, BB2 3EZ	158 50
CS09	Sports Leaders UK	23-25 Linford Forum, Rockingham Drive, Linford Wood, Milton Keynes, MK14 6LY	100 00
CT00	The Funding Circle	3 Dorset Rise, London, EC4Y 8EN	0 00
CU00	Upland Systems Limited	77 Leek Road, Buxton, Derbyshire, SK17 6JF	79 54
CV00	Viking Communications	9 Row Town, Addlestone, Surrey, KT15 1EF	333 25
CW00	Phil Wilkinson	2 St Peters Road, Dudley, West Midlands, DY2 9HQ	440 00

Signature



Bennett Verby
Peak Pursuits Limited
B - Company Creditors

Key	Name	Address	£
CW01	Welcome to Yorkshire	Dry Sands Foundry, Holbeck, Leeds, Yorkshire, LS11 5DL	270 00
CW02	Warners Group Publications	West Street, Bourne, Lincs, PE10 9PH	127 41
59 Entries Totalling			36,564.01



Signature