

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

04510737

Name of Company

The Dungeon Club Limited

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 May 2015

Signed

Date 07 May 2015

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref DUNG01C/AJS/SW/MT/TP

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Statement of Affairs

Statement as to affairs of

The Dungeon Club Limited

on the 7 May 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 ANTHONY J. ARTHUR FREDERICK COOK

Signed A. Cook

Dated 7/5/2015

The Dungeon Club Limited
Statement Of Affairs as at 7 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	2,000 00	2,000 00
Estimated total assets available for preferential creditors		2,000 00

Signature A - CWT Date 7/5/2015.

The Dungeon Club Limited
Statement Of Affairs as at 7 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 2,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	2,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees	16,986 46
Directors	13,000 00
Banks/Institutions	2,600 00
HMRC - VAT	19,710 67
	52,297 13
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(50,297 13)
Estimated deficiency/surplus as regards creditors	(50,297 13)
Issued and called up capital	
Ordinary Shareholders	20,002 00
	20,002 00
Estimated total deficiency/surplus as regards members	<u>(70,299 13)</u>

Signature A.A - CL Date 2015.

**Bridgewood Financial Solutions Ltd
The Dungeon Club Limited
B - Company Creditors**

Key	Name	Address	£
CB00	British Gas	Payment Area 60, Camberley, Surrey, GU95 1AW	6,346 51
CB01	British Gas	c/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CB02	British Gas	Customer Service, Penman Way, Leicester, LE19 1SZ	498 17
CB03	British Gas	c/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CC00	Close Brothers Premium Finance	21st Floor, Toworth Tower, Ewel Road, Surbiton, KT6 7EL	4,454 65
CC01	Anthony Court	The Dungeon, 30 Bevois Valley Road, Southampton, SO14 0JR	13,000 00
CH00	HMRC - VAT	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	19,710 67
CL00	LCS	1st Floor West Wing, Town Centre House, The Merrion Centre, Woodhouse Lane, Leeds, LS2 8LY	482 55
CN00	Note Machine UK Limited	Russell House, Elvicta, Business Park, Crickhowell, Powys, NP8 1DF	100 00
CP00	Parkers	Cornelius House, 178-180 Church Road, Hove, East Sussex, BN3 2DJ	970 44
CP01	PRS	29-33 Berners Street, London, W1T 3AB	1,943 28
CP02	PPL	1 Upper James Street, London, W1F 9DE	2,190 86
CT00	TSB Bank Plc	19-21 High Street, Southampton, SO14 2DF	2,600 00
13 Entries Totalling			52,297.13

Signature A. C. C.

FOR INTERNAL PURPOSES ONLY

Form 4.19

The Dungeon Club Limited

Calculation Not Relevant No floating charge or date prior to implementation date

05 May 2015