

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

04978951

Name of Company

Herrison Health Club & Spa Limited

I / We
 Ian Michael Rose
 3rd Floor
 Silver House
 Silver Street
 Doncaster
 DN1 1HL

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 07/02/2011

Signed



Date 15 February 2011

Silke & Co Limited
 3rd Floor
 Silver House
 Silver Street
 Doncaster
 DN1 1HL

Ref H2AR/IMR/SI 1/7C/NR

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 Insolvency Section | Post Room

SATURDAY



A6AWIRSN

A24

19/02/2011

COMPANIES HOUSE

276

Statement of Affairs

Statement as to affairs of

Harrison Health Club & Spa Limited

on the 15 February 2011 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 Aron Bruton

Signed Dan

Dated 15/2/2011

Herrison Health Club & Spa Limited
Statement Of Affairs as at 15 February 2011

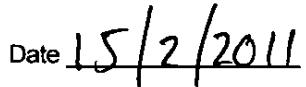
A - Summary of Assets

Assets	Book Value IEP	Estimated to Realise IEP
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold property	37,165 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date



Herrison Health Club & Spa Limited
Statement Of Affairs as at 15 February 2011

A1 - Summary of Liabilities

	Estimated to Realise IEP
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
HSBC Plc	85,500 00
	85,500 00
	(85,500 00)
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL
	(85,500 00)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
	(85,500 00)
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
	(85,500 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense	90,298 83
Corp tax etc/nonpref PAYE	27,249 60
Non-preferential VAT	10,544 50
	128,092 93
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(213,592 93)
Estimated deficiency/surplus as regards creditors	(213,592 93)
Issued and called up capital	
Ordinary shareholders	1,428 00
Estimated total deficiency/surplus as regards members	1,428 00
	(215,020 93)

Signature



Date 15/2/2011

Silke & Co Limited
Herrison Health Club & Spa Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	IEP
CH00	HSBC 15 Cornhill Dorchester DT1 1BJ	85,500 00
1	Entries Totalling	85,500.00

Signature



Silke & Co Limited
Harrison Health Club & Spa Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	IEP
CA00	Aron Bruton 33 Reedling Close Weymouth Dorset DT3 5RU	30,000 00
CB00	Bond Partners LLP The Grange 100 High Street London N14 6TB	1 00
CC00	Customs & Excise Alexander House, 21 Victoria Avenue Southend on Sea	10,544 50
CC01	Concept Publishing Limited 3rd Floor Upper street Upper Borough Council Bath BA1 1RG	299 32
CI00	Inland Reveue Central Unit, Alexander House 21 Victoria Avenue South End on Sea	27,249 60
CL00	Lyreco Deer Park Court Donnington Wood Telford Shropshire TF2 7NB	383 91
CP00	Powergen Customer Services Centre Po Box 7750 Nottingham NG1 6WR	1,748 44
CP01	Paul Lancaster 24 King John Road, Gillingham North Dorset	15,000 00
CS00	Southeren Electric 55 VAstern Road Reading RG1 8BU	889 62

Signature



Silke & Co Limited
Herrison Health Club & Spa Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	IEP
CS01	Swalec 55 VAstern Road Reading RG1 8BU	4,746 60
CS02	Sol Publications Moorland GAté Cowling Brow Chroley PR6 9EA	611 00
CV00	Victoria Bruton 33 Reedling Close Weymouth Dorset DT3 5RU	30,000 00
CW00	West Dorset District Council Stratton House 59-60 High Street West Street Dorset DT1 1UZ	5,368 15
CW01	Wessex Water 1 Cleavson Walk Nailsea Bristol BS48 1WA	1,008 15
CY00	Yellow PAges Queesna Walk Oxford Walk Reading Berks RG1 7PT	242 64
15 Entries Totalling		128,092.93

@ - Denotes associate creditor

Signature

