

**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

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Company Number

05043022

Name of Company

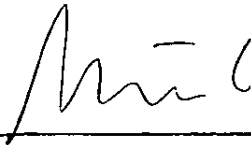
Fit Swim Limited

I / We
Matthew Fox
20 Brunswick Place
Southampton
SO15 2AQ

David Oprey
First Floor
16/17 Boundary Road
Hove
East Sussex
BN3 4AN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 November 2013

Signed



Date

26 November 2013

Chantrey Vellacott DFK LLP
20 Brunswick Place
Southampton
SO15 2AQ

Ref FITS59727/MF/AM/GR

For Official Use

Insolvency Section

Post Room

THURSDAY



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A44

28/11/2013

#206

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fit Swim Limited

on the 26 November 2013 the date of the resolution for winding up

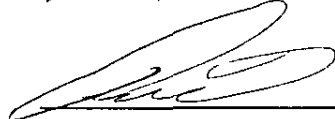
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Andrew Mark Tendon

Signed



Dated

26/11/13

Fit Swim Limited

Calculation Disapplied Net property less than £10,000 - Office holder decision - s176A(3)

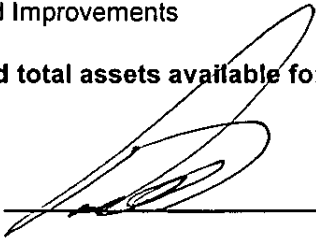
25 November 2013

Fit Swim Limited
Statement Of Affairs as at 26 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	53,251 00	NIL
National Westminster Bank Plc		(66,705 00)
Deficiency c/d		<u>(66,705 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	4,493 26	4,493 26
VAT Refund	3,000 00	NIL
Leasehold Improvements	12,402 00	NIL
Estimated total assets available for preferential creditors		<u>4,493 26</u>

Signature



Date

26/11/13

Fit Swim Limited
Statement Of Affairs as at 26 November 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,493 26
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		4,493 26
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		4,493 26
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		4,493 26
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	66,705 00	
		66,705 00
Estimated deficiency/surplus of assets after floating charges		(62,211 74)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	72,749 53	
Directors	28,907 00	
HM Revenue & Customs - PAYE/NIC	22,234 20	
Landlord	41,342 85	
		165,233 58
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(165,233 58)
Shortfall in respect of F C's post 14 September 2003 (brought down)		62,211 74
Estimated deficiency/surplus as regards creditors		(227,445 32)
Issued and called up capital		
Ordinary Shareholders	200 00	
		200 00
Estimated total deficiency/surplus as regards members		(227,645 32)

Signature

Date

26/11/2013

Chantrey Vellacott DFK LLP
Fit Swim Limited
B - Company Creditors

Key	Name	Address	£
CA00	Astral Pool (UK) Ltd	Units 30-32, Palmerston Business Park, Newgate Lane, Fareham, Hampshire, PO14 1DJ	965 28
CA01	Aspen Waite	Rubis House, 15 Friarn Street, BRIDGEWATER, Somerset, TA6 3LH	3,600 00
CB00	Bartons Solicitors	22 Orchard Street, Bristol, BS1 5EH	3,504 00
CB01	Bristol City Council	Parkview Campus, Whitchurch Lane, BRISTOL, BS99 1ZG	11,964 50
CB02	British Telecom	Correspondence Centre, Providence Row, Durham, Co Durham, DH98 1BT	569 39
CB03	Blackdown Home & Garden Centre	West Buckland, Wellington, Somerset, TA21 9HY	30,215 69
CB04	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, LONDON, EC2M 5SQ	2,095 24
CF00	The Fuel Card Company UK Ltd	St James Business Park, Grimbald Crag Court, Knaresborough, HG5 8QB	2,096 59
CH00	HM Revenue & Customs	5th Floor, Regain House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	22,234 20
CI00	Interhiva	Unit 21, Lawson Hunt Industrial Park, Broadbridge Heath, West Sussex, RH12 3JR	16,695 39
CJ00	Fix-UK Limited Partnership	Jones Lang Laselle, One Kingsway, CARDIFF, CF10 3AN	22,790 53
CM00	Montagu Evans	4th Floor Exchange Tower, 19 Canning Street, Edinburgh, EH3 8EG	18,552 32
CN00	National Westminster Bank plc	Kingswood Bristol, PO Box 205, 90 Regent Street, Kingswood, Bristol, BS99 5AE	66,705 00
CU00	UBM Information Ltd	PO Box 314, River Bank House, Angel Lane, Tonbridge, Kent, TN9 1YT	1,043 45
RT00	Mr Andrew Twemlow	Lower Vulscombe, Pennymoor, Tiverton, Devon, EX16 8NB	28,907 00
16 Entries Totalling			231,938.58

Signature 

Chantrey Vellacott DFK LLP
Fit Swim Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT01						0
HT00	Mr Andrew Twemlow	Lower Vulscombe, Pennymoor, Tiverton, Devon, EX16 8NB	0	200	0	200
2 Entries Totalling						200

Signature 