

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

To the Registrar of Companies

For Official Use

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Company Number

05246368

Name of Company

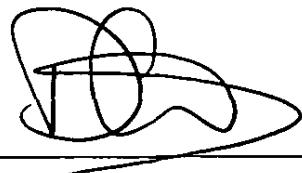
Dean Health & Fitness Systems Limited

I / We

Dave Clark, Clark Business Recovery Limited, 26 York Place, Leeds, LS1 2EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 May 2014

Signed



Date 06 May 2014

Clark Business Recovery Limited
26 York Place
Leeds
LS1 2EY

Ref DEA2014/DNC/PH/DPW

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Dean Health & Fitness Systems Limited

on the 6 May 2014 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

J. Bond

Signed



Dated

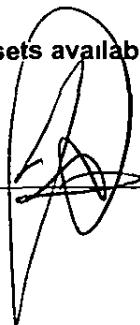
6/5/14

Dean Health & Fitness Systems Limited
Statement Of Affairs as at 6 May 2014

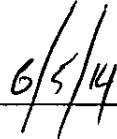
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets		
Goodwill	4,500 00	4,500 00
Directors loan account	30,280 00	NIL
Estimated total assets available for preferential creditors		4,500 00

Signature



Date



Dean Health & Fitness Systems Limited
Statement Of Affairs as at 6 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,500 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,500.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,200 00
Barclaycard Commercial	4,222 00
Barclays Bank Plc	37,435 00
H M Revenue & Customs - PAYE/NIC	258 00
H M Revenue & Customs - VAT	9,682 00
	52,797.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(48,297 00)
Estimated deficiency/surplus as regards creditors	(48,297 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100.00
Estimated total deficiency/surplus as regards members	(48,397 00)

Signature

Date

6/5/14

**Clark Business Recovery Limited
Dean Health & Fitness Systems Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank Plc	De Montfort Street, Leicester, LE87 2BB	37,434.99
CB01	Barclaycard Commercial	Barclaycard House, 1234 Pavilion Drive, Northampton, NN4 7SG, Mail Van area 24	4,221.50
CC00	CCF Accountants	Ground floor, 30 Victoria Avenue, Harrogate, HG1 5QU	1,200.00
CH00	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	257.72
CH02	HM Revenue & Customs	CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	0.00
CH03	HM Revenue & Customs	National Insolvency Unit, 3 NW Queens Dock, Liverpool, L74 4AA	9,682.00
RD00	Mr Jason Dean	2 Autherpe Road, Meanwood, Leeds, LS6 4JB	0.00
8 Entries Totalling			52,796.21

Signature

