

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

05381733

Name of Company

Golf Batteries Direct Ltd

I / ~~We~~

Laurence Russell  
Mary Street House  
Mary Street  
Taunton  
Somerset  
TA1 3NW

the liquidator ~~of~~ of the above named company attach a statement of the company affairs  
as at 30 July 2009

Signed



Date 30 July 2009

Albert Goodman  
Mary Street House  
Mary Street  
Taunton  
Somerset  
TA1 3NW

Ref: 190367/LR/CH/CG

For Official Use

Insolvency Section | Post Room

TUESDAY



\*AJ4SCC4H\*

A11

04/08/2009

258

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Golf Batteries Direct Ltd

on the 30 July 2009 the date of the resolution for winding up

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**AFFIDAVIT**

**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

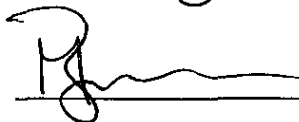
I Mark Baker of 4 The Meads, Milborne Port, Sherborne, Dorset, DT9 5DS

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 30 July 2009 the date of the resolution for winding up and that the said company carried on business as retailers of specialist batteries

Sworn/affirmed at Yeovil in the County of Somerset

Date 30 July 2009

Signatures



Before Me



~~A Solicitor or Commissioner of Oaths or duly authorised officer.~~

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Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Golf Batteries Direct Ltd  
Statement Of Affairs as at 30 July 2009

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Book Debts	19,768.00	17,662.00
Lloyds TSB Commercial Bank Plc		(14,982.00)
Surplus c/d		<u>2,680.00</u>
Rent deposit	3,375.00	3,375.00
Due to landlord		(8,274.00)
Deficiency c/d		<u>(4,899.00)</u>
<b>Assets subject to floating charge:</b>		
Furniture, fittings & equipment	549.00	150.00
Stock	6,155.00	1,500.00
Director's loan account	17,985.00	17,985.00
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<u>19,635.00</u>

Signature



Date

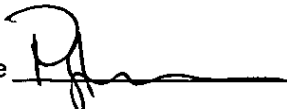
30/7/09.

  
Commissioner of Oaths

Golf Batteries Direct Ltd  
Statement Of Affairs as at 30 July 2009

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		19,635.00
<b>Liabilities</b>		
Preferential Creditors:-		
Employee arrears/hol pay	530.13	530.13
<b>Estimated deficiency/surplus as regards preferential creditors</b>		19,104.87
Estimated prescribed part of net property where applicable (to carry forward)		6,820.97
<b>Estimated total assets available for floating charge holders</b>		12,283.90
Debts secured by floating charges		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		12,283.90
Estimated prescribed part of net property where applicable (brought down)		6,820.97
<b>Total assets available to unsecured creditors</b>		19,104.87
<b>SURPLUS B/D</b>		2,680.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	4,899.00	
Trade & expense creditors	132,011.40	
Employee notice and redundancy pay	849.20	
Barclays Bank Plc	1,982.51	
HM Revenue & Customs PAYE/NIC	8,480.53	
HM Revenue & Customs VAT	8,459.77	
Landlords of rented units	23,714.32	
		180,396.73
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		(158,611.86)
<b>Estimated deficiency/surplus as regards creditors</b>		(158,611.86)
Issued and called up capital		
Ordinary Shareholders	1.00	1.00
<b>Estimated total deficiency/surplus as regards members</b>		(158,612.86)

Signature  Date 30/7/09

  
Commissioner of Oaths.

# **Golf Batteries Direct Ltd** **B - Company Creditors**

Key	Name	Address	£
<b><u>Secured Creditors</u></b>			
CL00	Lloyds TSB Commercial Finance Ltd	Boston House, The Little Green, Richmond, Surrey, TW9 1QE	14,982.00
CT00	The Vine investment Company Ltd	Shandon, 21 Marlins Close, Guildford, Surrey, GU14 7LR	8,274.00
			<u>23,256.00</u>
<b><u>Preferential Creditors</u></b>			
<b><u>Employees</u></b>			
RB00	Mr Mark Baker	4 The Meads, Milborne Port, Sherborne, Dorset, DT9 5DS	530.13
<b><u>Unsecured Creditors</u></b>			
<b><u>Trade Creditors</u></b>			
CA01	Asset Systems	8a Milburn Road, Westbourne, Bournemouth, Dorset, BH4 9HJ	115.00
CB01	Borough of Poole	PO Box 722, Civic Centre, Poole, Dorset, BH15 2YE	2,422.65
CB00	Bristol Batteries	3 Dove Lane, Bristol, BS2 9HP	7,021.88
CB02	BT Insolvency - Glasgow	PP4 DAQ, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	17.25
CD00	Denka Ltd	Unit 2, Faraday Close, Watford Business Park, Watford, Herts, WD18 8SA	21,544.73
CD01	DHL Express (UK) Limited	Hillblom house, 1 Duke's Green Avenue, Feltham, Middlesex, TW14 0LR	1,470.88
CE00	Exide Technology Limited	PO Box 1, Salford Road, Overhulton, Bolton, BL5 1DD	46,099.25
CF00	Fire Media Limited	Quadrant Studios, Old Christchurch Road, Bournemouth, BH1 2AD	828.00
CM00	International Automotive Distributors Ltd	Richmond Road, Off Ashburton Road West, Trafford Park, Manchester, M17 1RE	3,455.99
CN00	NPower	PO Box 583, Hull, HU5 1YU	400.66
CV01	Vincent's Daily Rental	Nautilus Works, Goldcroft, Yeovil, Somerset, BA21 4DQ	9,135.38
CY00	Yuasa Battery Sales	Unit 22, Rassau Industrial Estate, Ebbwvale, Gwent, NP23 5SD	39,499.73
			<u>132,011.40</u>
<b><u>Employees</u></b>			
RB00	Mr Mark Baker	4 The Meads, Milborne Port, Sherborne, Dorset, DT9 5DS	849.20
<b><u>HM Revenue &amp; Customs</u></b>			
CH00	HM Revenue & Customs - PAYE/NIC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	8,480.53
CH01	HM Revenue & Customs -VAT	Westpoint Ebrington Street, Plymouth, Devon PL4 9RF	8,459.77
			<u>16,940.30</u>

**Golf Batteries Direct Ltd**  
**B - Company Creditors**

Landlords

CA00 Abbey Manor Property Holding Limited  
CE01 Eriks Industrial Services Limited

The Abbey, Preston Road, Yeovil, Somerset, BA20 2EN  
Amber Way, Halesowen, West Midlands, B63 8WG

12,679.29  
11,035.03  
23,714.32

Banks

CB03 Barclays Bank Plc

King George Street, Yeovil, Somerset, BA20 1PX

1,982.51

Signature



Date

30/3/09.


*Chair*

*Commissioner of Oaths.*

Albert Goodman  
Golf Batteries Direct Ltd  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Mark Baker	4 The Meads, Milborne Port, Sherborne, Dorset, DT9 5DS	0	1	0	1
1 Entries Totalling						1

Signature  30/7/09

  
Commissioner of Oaths.