

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

05381733

Name of Company

Golf Batteries Direct Ltd

I / We
 Laurence Russell
 Mary Street House
 Mary Street
 Taunton
 Somerset
 TA1 3NW

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

Signed Laurence 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



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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

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.

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 £
Assets subject to fixed charge:		
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>
Assets subject to floating charge:		
Furniture, fittings & equipment	549.00	150.00
Stock	6,155.00	1,500.00
Director's loan account	17,985.00	17,985.00
Uncharged assets:		
Estimated total assets available for preferential creditors		19,635.00

Signature PJ

Date 30/7/09

*Alister,
 Commissioner of Oaths*

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	19,635.00
Liabilities	
Preferential Creditors:-	
Employee arrears/hol pay	530.13
Estimated deficiency/surplus as regards preferential creditors	530.13
	19,104.87
Estimated prescribed part of net property where applicable (to carry forward)	6,820.97
Estimated total assets available for floating charge holders	12,283.90
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	12,283.90
Estimated prescribed part of net property where applicable (brought down)	6,820.97
Total assets available to unsecured creditors	19,104.87
SURPLUS B/D	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(158,611.86)
Estimated deficiency/surplus as regards creditors	(158,611.86)
Issued and called up capital	
Ordinary Shareholders	1.00
Estimated total deficiency/surplus as regards members	1.00
	<u>(158,612.86)</u>

Signature PJ Date 30/7/09

*Elwyn J
Commissioner of Oaths.*

Golf Batteries Direct Ltd
B - Company Creditors

Key	Name	Address	£
<u>Secured Creditors</u>			
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 Marlyns Close, Guildford, Surrey, GU14 7LR	8,274.00
<u>Preferential Creditors</u>			
<u>Employees</u>			
RB00	Mr Mark Baker	4 The Meads, Milborne Port, Sherborne, Dorset, DT9 5DS	530.13
<u>Unsecured Creditors</u>			
<u>Trade Creditors</u>			
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 DAG, 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, Ebbw Vale, Gwent, NP23 5SD	39,499.73
<u>Employees</u>			
RB00	Mr Mark Baker	4 The Meads, Milborne Port, Sherborne, Dorset, DT9 5DS	849.20
<u>HM Revenue & Customs</u>			
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

Banks
CB03 Barclays Bank Plc

King George Street, Yeovil, Somerset, BA20 1PX

1,982.51

Signature


Date

30/3/09

Eason
Commission 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

Mark
Commissioner of Oaths