

## The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

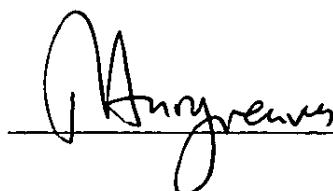
05456555

(a) Insert full name of company      Name of Company  
 (a) First Class Club Catering Limited

(b) Insert full name and addresses      I/We (b)  
 Timothy John Hargreaves  
 T H Financial Recovery  
 Chandler House  
 5 Talbot Road  
 Leyland  
 PR25 2ZF  
 United Kingdom

(c) Insert date      the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 27 May 2015

Signed



Date 28 May 2015

Presenter's name, address and reference (if any)

T H Financial Recovery  
 Chandler House  
 5 Talbot Road  
 Leyland  
 PR25 2ZF  
 United Kingdom

For Official Use  
 Liquidation Section      Post Room

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SATURDAY



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30/05/2015

#203

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of First Class Club Catering Limited

on the 27 May 2015 being a date not more than 14 days before 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 HENRY WILLIAM TUCKEY

Signed u.r.t

Dated 27/5/15

Signature u.r.t

Date 27/5/15

**First Class Club Catering Limited**

**A – Summary of Assets**

Assets

	<b>Book Value</b>	<b>Estimated to Realise</b>
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**Assets subject to fixed charge.**

0 0

**Assets.**

Cash Balances	4,536	4,536
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<b>Estimated total assets available for preferential creditors</b>	<b>4,536</b>
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Signature Mr. S. J.

Date 27/8/15

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		4,536
<b>Preferential creditors.</b>		0
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		4,536
Estimated total assets available for floating charge holders		4,536
Debts secured by floating charges		0
		0
Estimated deficiency/surplus of assets after floating charges		4,536
Total assets available to unsecured creditors		4,536
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank		5
Directors loan account		10,746
Employee Claims		10,598
PAYE/PRSI		152
Trade Creditor		484
VAT		1,650
		(23,635)
Estimated surplus / deficiency as regards non-preferential creditors	£	(19,099)
Issued and called up capital		
Ordinary		2
		(2)
Estimated total deficiency / surplus as regards members		(19,101)

Signature   m  w  7  

Date 27/5/15

**B COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Cleaning & Paper Disposables plc	1park Industrial Estate, Innovation Drive, Hull, HU5 1SG	£61 75			0
Derventio Bakery Limited	17 Church Street, Norton, Malton, YO17 9NP	£171 60			0
HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£1,649 66			0
HM Revenue & Customs	HMRC Insolvency Claims Handling, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£152 04			0
Joan Asquith	73 St Hilda's Street, Sherburn, Malton	£7,526 25			0
Kenneth Turney	1 East Cottage, Station Road, Ganton, Scarborough, YO12 4PB	£10,746 00			0
Lloyds Bank	PO Box 1000, Andover, BX1 1LT	£4 92			0
P Train Limited	Ellis Close Farm, Harwood Dale, Scarborough, YO13 0DW	£73 95			0
Peros Limited	8 Century Point, Halifax Road, High Wycombe, HP12 3SL	£177 08			0
Blonman, Mrs Margaret Ann	West End Farm, Main Street, Stainton, Scarborough, YO12 4SE	£385 00			
Chick, Miss Nikki	103, West Garth, Clayton, Scarborough, YO11 3SD	£357 50			
Harrison, Mrs Tracey	The Old Vicarage, Church Lane, East Heslerton, Malton, YO17 8RN	£168 00			
Jennings, Mrs Nicola	101 High Street, Snaith, Scarborough, YO13 9AJ	£453 25			

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# **FIRST CLASS CLUB CATERING LIMITED**

## **Comments on the Directors' Statement of Affairs**

The Statement of Affairs does not reflect the costs of insolvency and realisation

### **Assets**

All assets used at the Ganton Golf Club were owned by the club and not First Class Club Catering Limited. The Golf Club settled its account prior to liquidation and the funds received, £4,536 are held in the nominated Liquidator's client account

There are no other anticipated realisations in this case

### **Creditors**

The unsecured claims total £23,635. I would point out that the amounts shown have been provided by the director and the company accountant, and therefore may not necessarily agree with your own records. However, the amounts stated will not prejudice your claim as it will be agreed by the Liquidator in due course. Creditors may also be entitled to claim VAT Bad Debt Relief on their claims

£10,746 of the unsecured claims relates to funds that the director personally injected into the Company

### **Shares**

The issued and fully paid up share capital is £2 resulting in an overall total deficiency of £19,101

**B  
COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Little, Mrs June	The End Cottage, Main Street, Thurnng, Driffield, YO25 3DS	£307 50			
Turney, Mr Kenneth William	East Cottage, Ganton Golf Club, Station Road, Ganton, Scarborough, YO12 4PB	£700 00			
Turney, Mrs Pamela Linda	East Cottage, Ganton Golf Club, Station Road, Ganton, Scarborough, YO12 4PB	£700 00			
<b>Totals</b>		£23,634 50			0

Signature Le...r...

Date 27/5/15

C COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Kenneth William Turney	1 East Cottage, Station Road, Ganton, Scarborough, YO12 4PB	Ordinary	1	£1 00
Pamela Linda Turney	1, East Cottage, Station Road, Ganton, Scarborough, YO12 4FB	Ordinary	1	£1 00

Signature



Date 27/5/15

## Appendix 1

<b>Deficiency Account for the period 1<sup>st</sup> April 2014 – 27<sup>th</sup> May 2015</b>	<b>£</b>	<b>£</b>
Reserves per audited accounts as at 31/03/14		6,575
Less Asset Values written off as a consequence of Liquidation	Nil	
		Nil
Less Liabilities arising as a consequence of Liquidation	Nil	
		Nil
Balance being estimated trading losses for the period 1 <sup>st</sup> April 2014 – 27 <sup>th</sup> May 2015		(25,676)
Deficiency as regards members per the statement of affairs		(19,101)
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