

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

05506511

Name of Company

Woodland Fitness Limited t/a Invigor8

~~A~~ We

Gregory Mullarkey, Lloyd House, 20-22 Lloyd Street, Manchester, M2 5WA

David Appleby, Lloyd House, 20-22 Lloyd Street, Manchester, M2 5WA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 02 June 2015

Signed



Date 02 June 2015

Bennett Jones Insolvency
 Lloyd House
 20-22 Lloyd Street
 Manchester
 M2 5WA

Ref 087/GM/DA/AM

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 A10 05/06/2015 #300
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Statement of Affairs

Statement as to affairs of

Woodland Fitness Limited t/a Invigor8

on the 2 June 2015 the date of the resolution for winding up

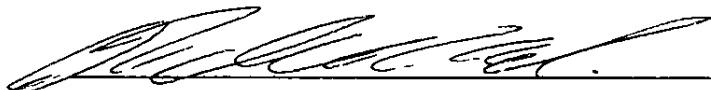
Statement of truth

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

Full Name

RICHARD IRECANI

Signed



Dated

2 June 2015.

Woodland Fitness Limited t/a Invigor8
 Statement Of Affairs as at 2 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Gym equipment	10,000 00	7,400 00
Shire Leasing		(11,192 00)
Deficiency c/d		<u>(3,792 00)</u>
Motor vehicle	7,500 00	6,200 00
Nissan Finance		(8,202 00)
Deficiency c/d		<u>(2,002 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Office equipment	500 00	100 00
Fixtures & fittings	5,000 00	3,400 00
Cash held for liquidator	3,000 00	3,000 00
Estimated total assets available for preferential creditors		6,500 00

Signature

Date 2 June 2015.

Woodland Fitness Limited t/a Invigor8
Statement Of Affairs as at 2 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,500 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,000 00
Estimated deficiency/surplus as regards preferential creditors	<u>2,000 00</u>
	4,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>4,500 00</u>
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)	
Deficiency b/d	5,794 00
Trade & Expense Creditors	12,414 27
Employees	4,000 00
Director's loan	20,000 00
Inland Revenue	6,000 00
Customs & Excise	3,000 00
	<u>51,208 27</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(46,708 27)
Estimated deficiency/surplus as regards creditors	(46,708 27)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	(46,708 27)

Signature

Date 2 June 2015

**Bennett Jones Insolvency
Woodland Fitness Limited t/a Invigor8
A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CI00	Shire Leasing 315387 1 Calico Business Park, Sandy Way Amington Tamworth Staffs B77 4BF	4,300 00
CN00	Nissan Finance 2200005435 s00 78 St Albans Road Watford WD17 1AF	8,000 00
CS00	Shire Leasing SL049/337509 1 Calico Business Park, Sandy Way Amington Tamworth Staffordshire B77 4BF	6,892 00
3 Entries Totalling		19,192.00

Signature



Bennett Jones Insolvency
Woodland Fitness Limited t/a Invigor8
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Burnley Borough Council Revenues Parker Lane Burnley BB11 2DS	1,000 00
CB01	British Telecom	70 28
CB02	British Gas c/o Baker Tilly Salisbury House 31 Finsbury Circus London EC2M 5SQ	1,173 81
CH00	H M Customs & Excise 842033265 DMB 420 BX5 5AB	3,000 00
CH01	H M Revenue & Customs	6,000 00
CI01	Richard Ireland 115 Marlborough Drive Wlaton-le-Dale Preston PR5 4QX	20,000 00
CT01	Trustees of T J Orr Pension Scheme 1 The Triangle ng2 Business Park Nottingham NG2 1AE	10,170 18
7 Entries Totalling		41,414 27

@ - Denotes associate creditor

Signature