

**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

--	--	--

Company Number

05807697

Name of Company

TMF 1000 Limited t/a The Fitness Factory (Formerly Muscle Mass Supplements Limited)

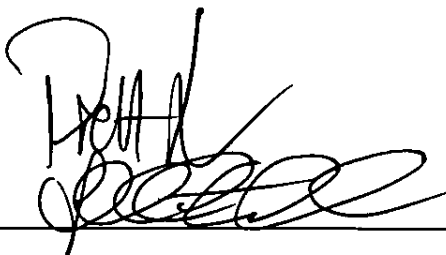
I / We

Tony Mitchell, Youell House, 1 Hill Top, Coventry, CV1 5AB

Brett Barton, Youell House, 1 Hill Top, Coventry, CV1 5AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 January 2015

Signed



Date 23 January 2015

Cranfield Business Recovery Limited
Business Innovation Centre
Harry Weston Road
Coventry
CV3 2TX

Ref TMF001/TM/BLB/PMB/JMV

For Official Use

Insolvency Section | Post Room

WEDNESDAY



A40IP442

A12

04/02/2015

#379

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TMF 1000 Limited t/a The Fitness Factory (Formerly Muscle Mass Supplements Limited)

on the 23 January 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

SAMANTHA METCALFE

Signed

S Metcalfe

Dated

23.01.15.

TMF 1000 Limited t/a The Fitness Factory (Formerly Muscle Mass Supplements Limited)
Statement Of Affairs as at 23 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Improvements to Property	15,075 00	NIL
Stock		Uncertain
Funds Held on Trust	16,571 00	16,571 00
Outstanding Membership Fees		Uncertain
Estimated total assets available for preferential creditors		16,571 00

Signature SHetcalfe Date 23.01.15


TMF 1000 Limited t/a The Fitness Factory (Formerly Muscle Mass Supplements Limited)
Statement Of Affairs as at 23 January 2015

A1 - Summary of Liabilities

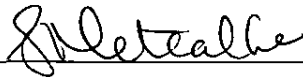
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,571 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,702 00
	3,702 00
Estimated deficiency/surplus as regards preferential creditors	12,869 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	12,869 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,869 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	12,869 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,869 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	79,032 00
Employee Claims - PILN/RED/AOW	2,871 00
Loan Account - Mr M Coupe (Deceased)	Uncertain
HM Revenue & Customs - PAYE/NIC	2,965 00
HM Revenue & Customs - VAT	2,032 00
	86,900 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(74,031 00)
Estimated deficiency/surplus as regards creditors	(74,031 00)
Issued and called up capital	
Ordinary Shareholders	25,000 00
	25,000 00
Estimated total deficiency/surplus as regards members	(99,031 00)

Signature S. Otealle Date 23 01 15

TMF 1000 Limited t/a The Fitness Factory (Formerly Muscle Mass Supplements Limited)
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C100	1pm (UK) Limited 15 St James's Parade Bath BA1 1UL	1 00
CA00	Acamedy Leasing Limited c/o Bermans Cardinal House 20 St Mary's Parsonage Manchester M3 2LY	15,556 54
CA01	Alphabet (GB) Limited 5 Bartley Way Hook Hampshire RG27 9UF	1 00
CA02	Arval UK Limited Arval Centre Windmill Hill Swindon SN5 6PE	376 57
CA03	Atlantic Multipower UK Limited Robert Denholm House Bletchingley Road Nutfield Surrey RH1 4HW	4,504 98
CB00	British Gas PO Box 254 Camberley Surrey GU15 3WA	11,947 37
CB01	BT Business Durham DH98 1BT	120 60
CB02	Brookhurst Limited (Landlord) 8 St George's Street Douglas Isle of Man IM1 1AH	795 46
CB03	Burnley Borough Council Revenues and Benefits Service Parker Lane Burnley BB11 2DS	2,522 00
CC00	Close Borthers Premium Finance 21st Floor Tolworth Tower Ewell Road Surbiton KT6 7EL	452 02
Signature		

TMF 1000 Limited t/a The Fitness Factory (Formerly Muscle Mass Supplements Limited)
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC01	CMS Live 35 Lower Clough Fold Barrowford Lancashire BB9 8LG	1,218 75
CC02	The Estate of Mr Michael Coupe 45 Fairways Drive Burnley BB11 3QF	0 00
CE00	Elavon Merchant Services Collections Department PO Box 466 Brighton BN50 9AW	36 49
CE02	Employee Claims	2,871 20
CH00	H M Revenue & Customs (VAT) ICHU, RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	2,032 00
CH01	H M Revenue & Customs (PAYE/NIC) ICHU, RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	2,964 51
CJ00	Johnston Publishing PO Box 250 26 Whitehall Road Leeds LS12 9EF	59 60
CJ01	James Alpe Limited Plot 6, Lincoln Way Salthill Industrial Estate Clitheroe Lancashire BB7 1QD	1,007 80
CM00	Mellor Finance Ltd Bridge House Newbridge Lane Stockport Cheshire SK1 2NA	27,786 01
CN00	Neales Waste Management Aspinall House, Walker Road Walker Office Park Guide Blackburn Lancashire BB1 2JZ	29 35
Signature		

TMF 1000 Limited t/a The Fitness Factory (Formerly Muscle Mass Supplements Limited)
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CO00	Option Hygiene Ltd Unit 6, Riverside Industrial Estate Cliffe Street Nelson Lancashire BB9 7QR	398 32
CP00	PRS for Music PO Box 4575 Worthing BN11 9AR	115 04
CR00	Real Nutrition Co Unit 8 Venture Court Metcalf Drive Altham Lancashire BB5 5WH	2,768 11
CS00	Sci-Fit UK Ltd c/o Clough & Willis Solicitors 2 Manchester Road Bury Lancashire BL9 0DT	856 03
CS01	SSE Payment Centre PO Box 13 Havant PO9 5JB	324 19
CT00	Tanfastique Supplies Ltd 2a-2b Kingsley Avenue Outwood Wakefield WF1 2LA	450 00
CT01	Two Borough Radio Ltd Chessingham Park Dunnington York YO19 5SE	840 00
CU00	US Nutrition Limited Aldbury Tring Hertfordshire HP23 5PT	6,842 45
CU01	United Utilities PO Box 50 Warrington WA55 1AQ	21 25

Signature

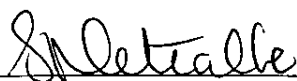


TMF 1000 Limited t/a The Fitness Factory (Formerly Muscle Mass Supplements Limited)
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW00	Whites Farms Nutrition Ltd The Business Barn Sodom Lane Chippenham Wiltshire SN15 4JA	1 00
30 Entries Totalling		86,899.64

@ - Denotes associate creditor

Signature



TMF 1000 Limited t/a The Fitness Factory (Formerly Muscle Mass Supplements Limited)
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE01	Employee Claims	3,702.25
1 Entries Totalling		3,702.25

Signature

