

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

05861026

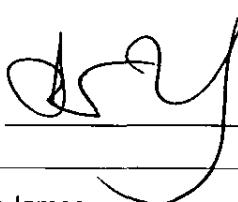
Name of Company

Adventure Clubs UK Ltd

I / We

Alasdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 February 2015

Signed 
Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref ADVEN01/AJF/KB

Date 26 February 2015

TUESDAY		A42DBC40	03/03/2015	#147
A09	COMPANIES HOUSE			

Statement of Affairs

Statement as to affairs of

Adventure Clubs UK Ltd

on the 26 February 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

FRIDA ATTRAM

Signed

PF

Dated

26.02.2015

Adventure Clubs UK Ltd
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

26.02.2015

Adventure Clubs UK Ltd
Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees	1,513 59
HMRC - PAYE/NIC	5,500 00
HMRC - Corporation Tax	18,000 00
	25,013 59
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(25,013 59)
Estimated deficiency/surplus as regards creditors	(25,013 59)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(25,014 59)

Signature



Date 26.02.15

Adventure Clubs UK Ltd
B - Company Creditors

Key	Name	Address	£
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	18,000 00
C100	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	5,500 00
CF00	Vanessa Friele	37 Hudson Close, Watford, Herts, WD24 5LW	1,513 59
3 Entries Totalling			25,013.59

Signature

