

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

--	--	--

Company Number

05980278

Name of Company

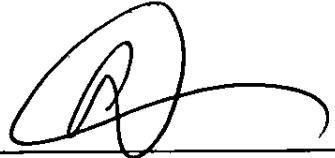
Club Essential Limited

I / We

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

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

Signed 

Date 02 April 2015

Cowgill Holloway Business Recovery LLP
Regency House
45-51 Chorley New Road
Bolton
BL1 4QR

Ref ZBC068/CJ/JE/NB/TL/JS

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A30 08/04/2015 #242
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Club Essential Limited

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

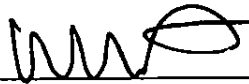
Statement of truth

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

Full Name

NIGEL MARTIN SMITH

Signed



Dated

2/4/15.

Club Essential Limited
Statement Of Affairs as at 2 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	100 00	100 00
Cash Held on Appointment	2,100 00	2,100 00
Estimated total assets available for preferential creditors		2,200 00

Signature  Date 21/4/15

Club Essential Limited
Statement Of Affairs as at 2 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,200 00
Liabilities		
Preferential Creditors -		
Employee Arrears	4,800 00	4,800 00
Estimated deficiency/surplus as regards preferential creditors		(2,600 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(2,600 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(2,600 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(2,600 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(2,600 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	154,169 00	
Employees	6,000 00	
Director's Loan Account	58,692 00	
HM Revenue & Customs [PAYE] Est	22,996 00	
HM Revenue & Customs [VAT] Est	40,750 00	
		282,607 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(285,207 00)
Estimated deficiency/surplus as regards creditors		(285,207 00)
Issued and called up capital		
Ordinary Shareholders	200 00	200 00
Estimated total deficiency/surplus as regards members		(285,407 00)

Signature



Date

2/4/15.

Cowgill Holloway Business Recovery LLP
Club Essential Limited
B - Company Creditors

Key	Name	Address	£
CA00	AC Air Systems Limited	Newburgh Building, Selby Place, Stanley Bus Park, Skelmersdale, WN8 8EF	1,581 60
CB00	Bennett Verby	7 St Petersgate, Stockport, SK1 1EB	2,000 00
CB01	British Gas Business	c o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	7,692 19
CE00	Entanet	Stafford Park 6, Telford, Shropshire, TF3 3AT	37 34
CF00	Fire Queen Limited	23 - 27 Broadstone Road, Reddish, Stockport, SK5 7AR	665 10
CH00	HM Revenue & Customs [PAYE]	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	22,995 77
CH01	HM Revenue & Customs [VAT]	RM BP 3202, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	40,749 53
CM00	Manchester City Council	Business Rates, Manchester, M60 2LA	3,247 87
CM01	Masons Games	Unit 6 Canocca Bus Park, Ardwick, Manchester, M12 4AH	1,388 40
CM02	MRS Communications Limited	Imperial Court, Viaduct Road, Cardiff, CF15 9JN	468 00
CN00	Nova Security	265 Rivington Crescent, Pendlebury, Manchester, M27 8TQ	525 60
CN01	Nigel Martin Smith - DLA		58,691 70
CR00	Riskas	1st Floor 29 - 31 Market Street, Westhoughton, Bolton, BL5 3BD	851 52
CS00	S A N Limited	42 Bloom Street, Manchester, M1 3HR	63,250 00
CW00	World Pay UK Limited	The Walbrook Building, 25 Walbrook, London, EC4N 8AF	72,431 96
ED00	Mr John Dedman	Flat 1, 425 Ashton Old Road, Beswick, Manchester, M11 2DL	0 00
EG00	Mr Michael Giles	4 Moyse Avenue, Walshaw, Bury, BL8 3BL	0 00
EJ00	Mr John James McDermott	28 Jacksons Warehouse, Tariff Street, M1 2FJ	0 00
EL00	Mr Marek Lapinski	116 Adswood Road, Cale Green, Stockport, SK3 8HR	0 00
EP00	Mr Gregory Pollitt	15 Vinery Grove, Denton, Manchester, M34 2BH	0 00
EP01	Mr Andrew Preston	131 Heath Avenue, Salford, M7 1NG	0 00
21 Entries Totalling			276,576.58



Signature

Page 1 of 1

IPS SQL Ver 2014 10

01 April 2015 12 25

Cowgill Holloway Business Recovery LLP
Club Essential Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Nigel Martin Smith	Hale Bank Farm, Sunbank Lane, Rinway, Hale, WA15 0QA	0	200	0	200
1 Entries Totalling						200



Signature

Page 1 of 1