

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

06036268

Name of Company

Basingstoke Angling Centre Limited

I / We

David Ronald Taylor
 Baker Tilly
 First Floor, Davidson House
 Forbury Square
 Reading
 Berks RG1 3EU

Matthew Richard Meadley Wild
 Baker Tilly
 First Floor, Davidson House
 Forbury Square
 Reading
 Berks RG1 3EU

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 17 January 2014

Signed

Date 17 January 2014

Baker Tilly Business Services Limited
 First Floor
 Davidson House
 Reading
 Berks RG1 3EU

Ref TEMPBAC/DRT

For Official Use

Insolvency Se

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Statement of Affairs

Statement as to affairs of

Basingstoke Angling Centre Limited

on the 17 January 2014 the date of the resolution for winding up

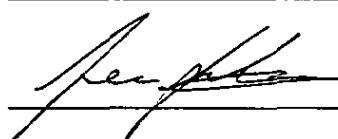
Statement of truth

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

Full Name

Lee Fincham

Signed



Dated

17-1-14

Basingstoke Angling Centre Limited
Statement Of Affairs as at 17 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Motor Vehicles	262 00	300 00
Cash at Bank	7,000 00	7,000 00
Estimated total assets available for preferential creditors		7,300 00

Signature



Date

17-1-14

Basingstoke Angling Centre Limited
Statement Of Affairs as at 17 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,300 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Holiday Pay Dividend	2,000 00
Estimated deficiency/surplus as regards preferential creditors	2,000 00
	5,300 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,300 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,300 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	5,300 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,300 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Ordinary Unsecured Creditors	210,395 38
Employees	4,000 00
	214,395 38
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(209,095 38)
Estimated deficiency/surplus as regards creditors	(209,095 38)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(209,195 38)

Signature



Date 17-1-14

**Baker Tilly Business Services Limited
Basingstoke Angling Centre Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Ashdown Field Sports	Ashdown House Tropical House, Charlwoods Rd, East Grinstead, RH19 2HJ	1,910 97
CA01	Anchor Tackle	Unit 1 & 2 Pound Barton, Sutton Veny, Warminster, Wiltshire, BA12 7BT	413 20
CB00	Basingstoke Skip Hire	Council Depot, Wade Road, Basingstoke, Hampshire, RG24 8PL	91 20
CB01	Basingstoke & Deane Borough Council	Civic Offices, London Rd, Basingstoke, RG21 4AH	1,202 00
CC00	Chadwicks Accountants Limited	16A Menston old Lane, Burley In Wharfedale, Ilkley, West Yorkshire, LS29 7QQ	1,800 00
CC01	Crofton Place Investments Limited	133 High Street, Farnborough, Orpington, BR6 7AZ	4 090 00
CD00	Daiwa Sports Limited	Netherton Industrial Estate, Wishaw, ML2 0EY	171 83
CF00	Peter Fincham	19 Cliddesden Court, Cliddesden Road, Basingstoke, Hampshire, RG21 3ES	180 000 00
CF01	Fox International	56-58 Fowler Road, Hainault Industrial Est, Hainault, Essex, IG6 3UT	87 14
CG00	Gardiner Tackle	Unit 7A Quadrant Park, Old Portsmouth Road, Guildford, Surrey, GU3 1LU	664 20
CG01	Solar Tackles	PO BOX 404, Dartford, Kent, DA1 8JT	131 37
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	HM Revenue & Customs	The Controller, VAT Central Unit, BX5 5AT	9,285 00
CL00	Leeda	Units 8 & 9 Moons Park, Burnt Meadow Road, North Moors Moat, Redditch, Worcestershire, B98 9PA	422 55
CL01	Lemco UK Limited	5 Tudor Rose Court, Hollands Rd, Haverhill, CB9 8PJ	210 77
CN00	Kevin Nash Group PLC	PO Box 2061, Rayleigh, Essex, SS6 9WQ	201 25
CP00	Preston Innovations Limited	Unit 1 Highbridge Court, Stafford Park 1, Telford, Shropshire, TF3 3BD	1,032 13
CP01	Precision Angling Limited	10 Northway, Sedgley, DY3 3QY	91 26
CS00	Southwest Angling Supplies Limited	Lower Pensworth Farm, Redlynch, Salisbury, SP5 2JU	7,063 18
CS01	Drennan International	Temple Road, Oxford, OX4	810 36
CS02	Sonu Baits	Unit 1, Highbridge Court, Stafford Park 1, Telford, TF3 3BD	346 63
CT00	Trakker Products	Trakker Products, Unit C5, Nunnery Drive, Parkway Industrial Estate, Sheffield, S2 1TA	302 37
CT01	Total Fishing Gear	Kings Park House, 22 Kings Park Road, Southampton, Hampshire, SO15 2UF	67 97
23 Entries Totalling			210,395 38

Signature

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