

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

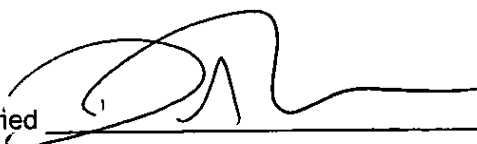
I / We

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



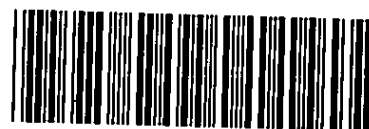
Date 17 January 2014

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

Ref TEMPBAC/DRT

**For Official Use**  
Insolvency Service

FRIDAY



A17 24/01/2014 #293  
COMPANIES HOUSE

**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

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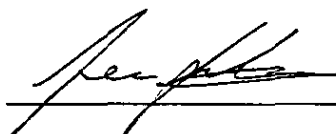
**Statement of truth**

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

Full Name

L G G FINCHAM

Signed



Dated

17-1-14

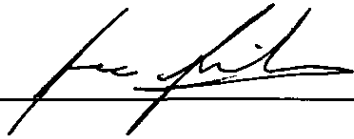
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Basingstoke Angling Centre Limited  
Statement Of Affairs as at 17 January 2014

A - Summary of Assets

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

Signature



Date

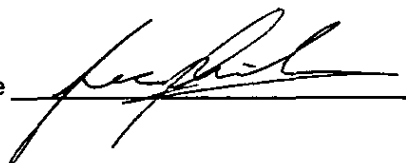
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Basingstoke Angling Centre Limited  
Statement Of Affairs as at 17 January 2014

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		7,300 00
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears/Holiday Pay Dividend	2,000 00	2,000 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		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
<b>Estimated total assets available for floating charge holders</b>		5,300 00
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		5,300 00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(209,095 38)
<b>Estimated deficiency/surplus as regards creditors</b>		(209,095 38)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
<b>Estimated total deficiency/surplus as regards members</b>		(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	Danwa 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	Gardner Tackle	Unit 7A Quadrum Park,, Old Portsmouth Road, Guildford, Surrey, GU3 1LU	664 20
CG01	Solar Tackles	PO BOX 404 Dartford, Kent, DA1 9JT	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 Moons 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
<b>23 Entries Totalling</b>			<b>210,395 38</b>

Signature

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