

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

06124902

Name of Company

Batteries Direct 2007 Limited

/ We

NJ Hawksley, 15 Colmore Row, Birmingham, B3 2BH

MFP Smith, 15 Colmore Row, Birmingham, B3 2BH

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 13 February 2015

Signed *M. J. Dunn* Date 13 February 2015
 Dains LLP
 15 Colmore Row
 Birmingham
 B3 2BH

Ref BA114/SLS/HM/DS

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 Insolvency Section | Post Room

THURSDAY



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 A15 19/02/2015 #400
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Batteries Direct 2007 Limited

on the 13 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

Signed

Dated

Rodney Attwadra

R.A.

13/2/2015

Batteries Direct 2007 Limited
Statement Of Affairs as at 13 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Investments - Batteries Direct (UK Golf)	227,367 00	NIL
Cash at Bank	66 00	66 00
Estimated total assets available for preferential creditors		66 00

Signature



Date 13/2/2015

Batteries Direct 2007 Limited
Statement Of Affairs as at 13 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	66 00
Liabilities	
Preferential Creditors -	
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	66 00
Estimated deficiency/surplus as regards 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 (to carry forward)	NIL
Estimated total assets available for floating charge holders	66 00
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)	NIL
Total assets available to unsecured creditors	66 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Raymond Ashworth	2,000 00
Rodney Ashworth	2,500 00
Lloyds Bank Plc - Business Loan	49,285 00
HM Revenue & Customs - Corporation Tax	276 00
Batteries Direct (UK Golf)	188,600 00
	242,661 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(242,595 00)
Estimated deficiency/surplus as regards creditors	(242,595 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(242,695 00)

Signature  Date 13/2/2015

Dains LLP
Batteries Direct 2007 Limited
B - Company Creditors

Key	Name	Address	£
CA00	Raymond Ashworth	6 Lakeside Lodge, Burnby Lane, Pocklington, York, YO42 1UJ	2,000 00
CB00	Batteries Direct (UK) Golf Limited	C/O Dains LLP, 15 Colmore Row, Birmingham, B3 2BH	188,600 00
CD00	D Alexander & Co Ltd	Anglesey House, Burton on Trent, Staffs, DE14 3NT	0 00
CH00	H M Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs	ICHU Room 2302, Benton Park View, Londenton, Newcastle Upon Tyne NE98 1ZZ	276 00
CL00	Lloyds Bank Plc	20 Belvoir Road, Coalville, LE67 3QH	49,285 00
RA00	Mrs Claire Ashworth	46 Orchard Way, Measham, Swadlincote, Derbyshire, DE12 7JZ	0 00
RA01	Mr Rodney Ashworth	46 Orchard Way, Measham, Swadlincote, Derbyshire, DE12 7JZ	2,500 00
8 Entries Totalling			242,661 00

Signature

