

**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**

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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



Date

13 February 2015

Dains LLP  
15 Colmore Row  
Birmingham  
B3 2BH

Ref BA114/SLS/HM/DS

**For Official Use**

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

Rodney Ashworth

Signed

RA

Dated

13/2/2015

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

A - Summary of Assets

| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

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

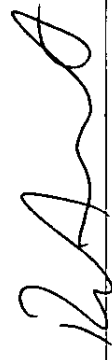
A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 66 00                        |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <u>NIL</u><br>66 00          |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |                              |
|  | <u>NIL</u><br>66 00          |
| Estimated prescribed part of net property where applicable (to carry forward)  | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>  | 66 00                        |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <u>NIL</u><br>66 00          |
| Estimated prescribed part of net property where applicable (brought down)  | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>   | 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                   |
|  | <u>242,661 00</u>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (242,595 00)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <u>(242,595 00)</u>          |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 100 00                       |
|  | <u>100 00</u>                |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u>(242,695 00)</u>          |

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, Lonsbenton, 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          |
| <b>8 Entries Totalling</b> |                                    |  | <b>242,661 00</b> |



Signature