

**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

06196330

Name of Company

The Forge Fitness Limited

I / We
Ian Pankhurst
Concorde House
Trinity Park
Solihull
B37 7UQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 2/4/2015

Signed



Date 02 April 2015

Cobalt
Concorde House
Trinity Park
Solihull
B37 7UQ

Ref FORG001/IMP/VJS

For Official Use

Insolvency Section

Post Room

TUESDAY



A44URJMZ

A24

07/04/2015

#54

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Forge Fitness 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

DAMIAN GILBERT

Signed



Dated

2/4/15

The Forge Fitness Limited
Statement Of Affairs as at 2 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

NIL

Signature



Date

2/4/15

The Forge Fitness 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)	NIL
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	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for 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 (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	48,514 73
Directors Loan - Mr D Allmond	150,000 00
Natwest Bank plc	21,004 81
HM Revenue & Customs (VAT)	2,505 85
	222,025 39
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(222,025 39)
Estimated deficiency/surplus as regards creditors	(222,025 39)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(222,125 39)

Signature

Date

2/4/15

Cobalt
The Forge Fitness Limited
B - Company Creditors

Key	Name	Address	£
C300	3 Customer and Finance Operations	Hutchison 3G UK Limited, 123 St Vincent Street, Glasgow, G2 5EA	713 48
CA00	Mr David Allmond	124 Hurworth Avenue, Langley, Slough, SL3 7FQ	150,000 00
CB00	British Telecommunications plc	C/O LCS, 1st Floor West Wing, Town Centre House, The Merrion Centre, Woodhouse Lane, Leeds, LS2 8LY	624 34
CB01	Biffa Waste Services Ltd	Coronation Road, Cressex Business Park, High Wycombe, Bucks, HP12 3TZ	209 93
CB02	Barclaycard Merchant Services (Dept FX)	1234 Pavilion Drive, Northampton, NN4 7SG	40 00
CC00	CVS Limited	C/O Oriol Debt Collections, Cheltenham House, Clarence Street, Cheltenham, GL50 3JR	550 45
CC01	Chubb Fire & Security	400 Dallow Road, Luton, LU1 1UR	100 58
CD00	Donovan Bros Limited	DB House, Footscray High Street, Sidcup, Kent, DA14 5HP	54 84
CE00	EE	Insolvency Department, Trident Place, Mosquito Way, Hatfield, Hertfordshire, AL10 9BW	87 85
CG00	Gladstone Health & Leisure	Hithercroft Road, Wallingford, Oxon, OX10 9BT	144 00
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	2,505 85
CH02	Hunt Ford & Co	142-145 Stanwell Road, Ashford, Middlesex, TW15 3QN	265 00
CH03	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CM00	Masons	337 Bath Road, Slough, Berkshire, SL1 5PR	4,023 22
CN00	Natwest Bank	118 High Street, Slough, Berkshire, SL1 1JH	21,004 81
CO00	Own Logo Supply Company	Wickfield, Copperfield Crescent, Higham, Kent, ME3 7NJ	3,906 23
CP00	Payzone UK Limited	Davidson House, Gadbrook Park, Northwich, Cheshire, CW9 7TW	2,127 30
CP01	PPL	1 Upper James Street, London, W1F 9DE	142 98
CS00	Sportee Limited	34 Lower Road, Higher Denham, Uxbridge, UB9 5EB	319 95
CS01	Slough Borough Council	Revenues & Payments, St Martins Place, 51 Bath Road, Slough, Berks, SL1 3UF	13,736 20
CS02	Slough Utility Services Ltd	342 Edinburgh Avenue, Slough, Berkshire, SL1 4TU	52 61
CS03	Stanford Green	Miller House, 42-51 Lower Stone Street, Maidstone, Kent, ME15 6GB	17,428 92
CT00	Thames Water Utilities Limited	Insolvency Department, P O Box 286, Swindon, SN38 2RA	91 72
CT01	Tri-Management Limited	4 Park Parade, Park Road, Farnham Royal, Buckinghamshire, SL2 3AU	126 00
CT02	Telfonica UK Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	667 67
CT03	Dyno Locks and Alarms	14 Silver Fox Way, Cobalt Business Park, Newcastle upon Tyne, NE27 0OQJ	15 30
CT04	Screwfix Direct Limited t/a Trade UK	Trade House, Mead Avenue, Yeovil, BA22 8RT	339 73
CU00	UK Fuels Ltd	The Eurocard Centre, Herald Drive, Crewe, Cheshire, CW1 6EG	1,501 69

Signature 

Cobalt
The Forge Fitness Limited
B - Company Creditors

Key	Name	Address	£
CV00	Vibrant Graphics Limited	Roe Street, Congleton, Cheshire, CW12 1PS	60 00
CV01	Vodafone Limited	Credit & Collections Team, P O Box 549, Newbury, RG14 2DQ	562 96
CW00	Workman LLP	Rivergate House, 70 Redcliff Street, Bristol, BS1 6AL	261 30
CW01	Worldpay (UK) Limited	Victory House, Fifth Avenue, Gateshead, NE11 0EL	360 48
RG00	Mr Damien Gilbert	108 Farmer Road, London, E10 5DH	0 00
34 Entries Totalling			222,025 39



Signature

Page 2 of 2

The Forge Fitness Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Damien Gilbert	108 Farmer Road, London, E10 5DH	0	100	0	100
1 Entries Totalling						100

Signature 