

Statement of Company's  
Affairs

**S.95/99**

Pursuant to Section 95/99 of the  
Insolvency Act 1986

To the Registrar of Companies

For Official Use

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

06278687

Name of Company

(a) Insert full name of  
company

(a) Woodham Golf Resort Ltd

(b) Insert full name(s)  
and address(es)

We, (b) Linda Farish  
Gosforth Park Avenue  
Newcastle upon Tyne NE12 8EG

Anthony Josephs  
Gosforth Park Avenue  
Newcastle upon Tyne NE12 8EG

(c) Insert date

the Joint Liquidators of the above named company, attach a statement of the company's  
affairs as at (c) 20<sup>th</sup> November 2013

Signed

*Anthony Josephs*

Date

20.11.13

Presenter's  
name, address  
and reference (if  
any)

Linda Farish  
Anthony Josephs  
RMT Accountants & Business Advisors  
RMT, Gosforth Park Avenue  
Newcastle upon Tyne NE12 8EG  
LW6600

|          |     |                                                                                       |     |
|----------|-----|---------------------------------------------------------------------------------------|-----|
| SATURDAY | Lid |  |     |
|          |     | A06                                                                                   | #23 |
|          |     | COMPANIES HOUSE                                                                       |     |

## Statement of Affairs

## WOODHAM GOLF RESORT LTD

Statement as to affairs of Woodham Golf Resort Ltd

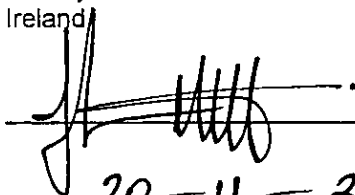
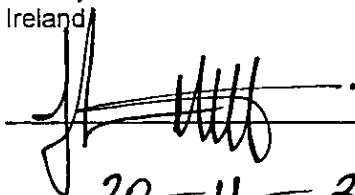
on the 20<sup>th</sup> November 2013 being a date not more than 14 days before the date of the resolution for winding up

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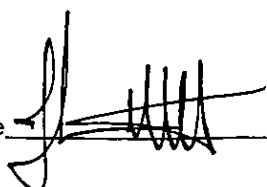
**Statement of Truth**

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

**Full Name** Mr John Meade  
Glendaars House  
Daars  
County Kildare  
Ireland

**Signed****Dated**  
20-11-2013

Signature



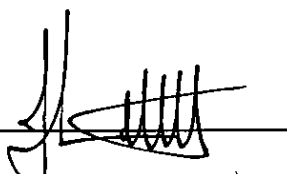
Date

20-11-2013

## A - SUMMARY OF ASSETS

|                                               | <u>Book Value</u> | <u>Estimated to Realise</u> |
|-----------------------------------------------|-------------------|-----------------------------|
|                                               | <u>£</u>          | <u>£</u>                    |
| Assets Subject to Specific Charge             |                   |                             |
| Assets Subject to Fixed Charge                |                   |                             |
| Plant and Machinery                           | 8,248             | 1,500                       |
| Less Amounts Owing to BNP Paribas Lease Group | (2,307)           | (2,307)                     |
|                                               | <u>5,941</u>      | <u>(807)</u>                |
| Assets Subject to Floating Charge             |                   |                             |
| Assets not Subject to Charge                  |                   |                             |
| Catering Equipment                            | 1                 | 2,990                       |
| Debtors (Pre-Appointment)                     | 46,032            | 0                           |
| Entertainment Equipment                       | 0                 | 245                         |
| Ford Ranger XLT                               | 2,824             | 3,700                       |
| Greenkeeping                                  | 9,727             | 9,800                       |
| Office Equipment                              | 459               | 160                         |
| Stock/Inventory on Hand                       | 4,000             | 0                           |
| Tables and Seating                            | 349               | 650                         |
|                                               | <u>69,333</u>     | <u>17,545</u>               |
| Available to preferential creditors           |                   |                             |

Signature



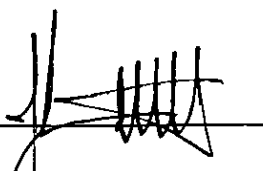
Date

20-11-2013

# A1 – SUMMARY OF LIABILITIES

|                                                                  | Estimated to Realise |           |
|------------------------------------------------------------------|----------------------|-----------|
|                                                                  | £                    | £         |
| Estimated total assets available for preferential creditors      |                      | 17,545    |
| Liabilities                                                      |                      |           |
| Holiday Pay                                                      | (3,241)              | (3,241)   |
| Estimated Surplus (Deficiency) as regards preferential creditors |                      | 14,304    |
| Estimated total assets available for floating charge holders     |                      | 14,304    |
| Floating Charge Claims                                           |                      | 0         |
| Total assets available to unsecured creditors                    |                      | 14,304    |
| Unsecured non-preferential claims                                |                      |           |
| Associated Creditors                                             | (200,177)            |           |
| Banks/Institutions                                               | (200)                |           |
| Employees                                                        | (51,083)             |           |
| HM Revenue and Customs                                           | (49,149)             |           |
| Trade and Expense Creditors                                      | (62,099)             |           |
|                                                                  |                      | (363,515) |
| Estimated Surplus (Deficiency) Unsecured creditors               |                      | (349,212) |
| Share Capital                                                    |                      |           |
| Ordinary                                                         | (1)                  | (1)       |
| Estimated Surplus (Deficiency) as regards members                |                      | (349,213) |

Signature



Date

20-11-2013

# **B COMPANY CREDITORS - WOODHAM GOLF RESORT LTD**

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

| Name of creditor or claimant | Address (with postcode)                                                                              | Amount of debt £ | Details of any security held | Date security given | Value of security £ |
|------------------------------|------------------------------------------------------------------------------------------------------|------------------|------------------------------|---------------------|---------------------|
| ADT Fire & Security          | Contracts Credit Control, 5th Avenue Business Park, Team Valley Trading Estate Gateshead NE11 0HF    | 247 20           |                              |                     | 0 00                |
| Amenity Technology           | Unit A10, Asfordby Business Park, St Bartholomews Way, Melton Mowbray LE14 3JL                       | 138 00           |                              |                     | 0 00                |
| B & Q Financial Services     | Bob Hardisty Drive, Newgate Park Bishop Auckland DL14 7TW                                            | 277 02           |                              |                     | 0 00                |
| Beilas, Josh (Mr)            | c/o Burn Hill Way Newton Aycliffe County Durham DL5 4PN                                              | 36 00            |                              |                     | 0 00                |
| Bishop Skinner Brokers       | 5/8 St James Street Newcastle upon Tyne NE1 4NF                                                      | 4,156 75         |                              |                     | 0 00                |
| BNP Paribas Lease Group      | Northern Cross, Basing View Basingstoke RG21 4HL                                                     | 2,307 13         | leasing agreement            | 20/04/2010          | 2,307 13            |
| Bowden, Rebecca (Ms)         | c/o Burn Hill Way Newton Aycliffe County Durham DL5 4PN                                              | 252 00           |                              |                     | 0 00                |
| Bradley, Rebecca (Ms)        | c/o Burn Hill Way Newton Aycliffe County Durham DL5 4PN                                              | 1,426 43         |                              |                     | 0 00                |
| British Telecom Insolvencies | Dept W, Providence Row Durham DH1 1RR                                                                | 0 00             |                              |                     | 0 00                |
| Burnett, Allison (Ms)        | c/o Burn Hill Way Newton Aycliffe County Durham DL5 4PN                                              | 6,357 60         |                              |                     | 0 00                |
| Christer, David (Mr)         | c/o Burn Hill Way Newton Aycliffe County Durham DL5 4PN                                              | 340 00           |                              |                     | 0 00                |
| Companies House              | Late Filing Penalties, P O Box 710, Crown Way Cardiff CF4 3TG                                        | 595 00           |                              |                     | 0 00                |
| David Dixon Garden Machinery | County Buildings, Hexham NE46 1PS                                                                    | 0 00             |                              |                     | 0 00                |
| Durham County Council        | Legal Services, County Hall Co Durham DH1 5UL                                                        | 16,990 85        |                              |                     | 0 00                |
| Dye, Judith (Ms)             | c/o Burn Hill Way Newton Aycliffe County Durham DL5 4PN                                              | 49 00            |                              |                     | 0 00                |
| E & M Golf Ltd               | C/O Woodham Golf Resort Ltd, Burnhill Way Newton Aycliffe DL5 4PN                                    | 2,850 00         |                              |                     | 0 00                |
| FuelGenie                    | P O Box 6139, 1 Trinity Court, Broadlands Wolverhampton WV1 9RQ                                      | 563 15           |                              |                     | 0 00                |
| Garfitts International Ltd   | Cross Scythes Works, New Street, Holbrook Trading Estate Holbrook S20 3GH                            | 862 54           |                              |                     | 0 00                |
| Gemini Network Media         | Suite 3 Lawns Business Centre, The Lawns Hinckley LE10 1DY                                           | 706 22           |                              |                     | 0 00                |
| H M Revenue & Customs        | Insolvency Claims Handling Unit, Rm 2302, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ | 24,714 79        |                              |                     | 0 00                |
| Heineken                     | Credit Control, 1 Deer Park Road, Livingston EH54 8AG                                                | 17,393 57        |                              |                     | 0 00                |
| Highspeed Lubricants Ltd     | Riverside, Newbridge Ind Estate, Pitt Street Keighley BD21 4PQ                                       | 390 70           |                              |                     | 0 00                |
| HM Revenue & Customs         | Insolvency Compliance Unit, 7th Floor, Castle House, Lisbon Street Leeds LS1 4SW                     | 0 00             |                              |                     | 0 00                |

Signature

Date

20-11-2013

| Name of creditor or claimant                  | Address (with postcode)                                                                        | Amount of debt £ | Details of any security held | Date security given | Value of security £ |
|-----------------------------------------------|------------------------------------------------------------------------------------------------|------------------|------------------------------|---------------------|---------------------|
| HM Revenue & Customs                          | VAT Operations Insolvency, 5th Floor, Regian House, James Street Liverpool L75 1AD             | 24,434 29        |                              |                     | 0 00                |
| Hogson, Mark (Mr)                             | c/o Burn Hill Way Newton Aycliffe County Durham DL5 4PN                                        | 16,710 00        |                              |                     | 0 00                |
| Jordan, Kathryn (Ms)                          | c/o Burn Hill Way Newton Aycliffe County Durham DL5 4PN                                        | 193 15           |                              |                     | 0 00                |
| K & M Golf                                    | ADDRESSEE GONE AWAY, 106 Church Lane Ferryhill DL17 8LT                                        | 625 00           |                              |                     | 0 00                |
| Knight, Yvonne (Ms)                           | c/o Burn Hill Way Newton Aycliffe County Durham DL5 4PN                                        | 306 66           |                              |                     | 0 00                |
| Margaret Tully Stocktakers                    | 6 Eshothugh Morpeth NE65 9QH                                                                   | 366 00           |                              |                     | 0 00                |
| Mr Andrew Barber                              | 44 Phoenix Place, Newton Aycliffe County Durham DL5 4QL                                        | 183 33           |                              |                     | 0 00                |
| Mr Colin Vizor                                | 8 Spring Gardens, West Auckland County Durham DL14 9SL                                         | 260 00           |                              |                     | 0 00                |
| Mr Keith Barber                               | 14 Eastfields Road, Newton Aycliffe County Durham DL5 6QH                                      | 183 33           |                              |                     | 0 00                |
| Mr Michael Bradley                            | 10 Willows Avenue, Maltby Middlesbrough TS8 0BJ                                                | 300 00           |                              |                     | 0 00                |
| Mr Paul Barker                                | 22 Oakfield, Newton Aycliffe County Durham DL5 7AS                                             | 0 00             |                              |                     | 0 00                |
| Mr Tony Haworth                               | 8 High Street, Newton Aycliffe County Durham DL5 4RZ                                           | 300 00           |                              |                     | 0 00                |
| Northumbrian Water                            | Customer Centre, PO Box 300 Durham DH1 9WQ                                                     | 2,156 39         |                              |                     | 0 00                |
| Parsons, Barry (Mr)                           | c/o Burn Hill Way Newton Aycliffe County Durham DL5 4PN                                        | 7,364 00         |                              |                     | 0 00                |
| Poole, Alex (Mr)                              | c/o Burn Hill Way Newton Aycliffe County Durham DL5 4PN                                        | 99 59            |                              |                     | 0 00                |
| Premium Credit Limited                        | Premium Credit House, 60 East Street, Epsom Surrey KT17 1HB                                    | 3,562 93         |                              |                     | 0 00                |
| Redundancy Payments Office                    | Redundancy Claims, 9th Floor, Cobalt Square, 83-85 Hagley Road, Hagley Road Birmingham B16 8QG | 0 00             |                              |                     | 0 00                |
| Rigby Taylor Ltd                              | Rigby Taylor House, Crown Lane Horwich B16 5HP                                                 | 863 15           |                              |                     | 0 00                |
| Routledge, Dean (Mr)                          | c/o Burn Hill Way Newton Aycliffe County Durham DL5 4PN                                        | 6,006 00         |                              |                     | 0 00                |
| Rowlands Chartered Accountants                | Rowlands House, Portobello Road, Birtley, Chester le Street Co Durham DH3 2RY                  | 2,490 00         |                              |                     | 0 00                |
| Sage                                          | Sage House, Benton Park Road Newcastle upon Tyne NE7 7LZ                                       | 13 32            |                              |                     | 0 00                |
| Sayer, Gillian (Ms)                           | c/o Burn Hill Way Newton Aycliffe County Durham DL5 4PN                                        | 759 00           |                              |                     | 0 00                |
| Scottish & Southern Energy Plc                | Customer Service Centre, Grampian House, 200 Dunkeld Road Perth PH1 3GH                        | 2,679 74         |                              |                     | 0 00                |
| Smith, George (Mr)                            | c/o Burn Hill Way Newton Aycliffe County Durham DL5 4PN                                        | 12,672 00        |                              |                     | 0 00                |
| Smith, Samantha Jayne (Ms)                    | c/o Burn Hill Way Newton Aycliffe County Durham DL5 4PN                                        | 1,387 20         |                              |                     | 0 00                |
| Stephenson, Karen (Ms)                        | c/o Burn Hill Way Newton Aycliffe County Durham DL5 4PN                                        | 196 88           |                              |                     | 0 00                |
| Thorntrees Amenity Ltd                        | The Old Wool Store, Langlands Mill Newton St Boswells TD6 0SF                                  | 877 80           |                              |                     | 0 00                |
| W & W Peeled Potatoes Ltd                     | Carlbury Road, Newton Aycliffe Industrial Estate DL5 6BH                                       | 2,018 81         |                              |                     | 0 00                |
| Walkers Butchers                              | Simpasturegate, Newton Aycliffe                                                                | 48 00            |                              |                     | 0 00                |
| Washington Developments Ltd in Administration | C/O KPMG, 17 College Square, Belfast County Antrim BT1 6DH                                     | 200,177 00       |                              |                     | 0 00                |

Signature  Date 20-11-2013

| Name of creditor or claimant | Address (with postcode)                                 | Amount of debt £ | Details of any security held | Date security given | Value of security £ |
|------------------------------|---------------------------------------------------------|------------------|------------------------------|---------------------|---------------------|
| Wilkinson, Adele (Ms)        | c/o Burn Hill Way Newton Aycliffe County Durham DL5 4PN | 169 00           |                              |                     | 0 00                |
| Yorkshire Bank               | Business Direct, 40 St Vincent Place Glasgow G1 2HL     | 200 00           |                              |                     | 0 00                |

Signature  Date 20-11-2013