

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

--	--	--

Company Number

06463070

Name of Company

Xtreme UK Limited

I / We
C H I Moore
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 November 2013

Signed

Date 13 November 2013

K J Watkin & Co
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

Ref X3/CHIM/SRW/JRS

Insolv

SATURDAY



A17

A2LPU87T

23/11/2013

#188

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Xtreme UK Limited

on the 1 November 2013 the date of the resolution for winding up

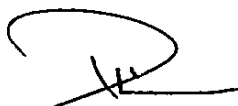
Statement of truth

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

Full Name

PETER LESLIE COLLINSON

Signed



Dated

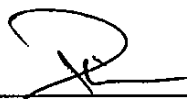
13 November 2013

Xtreme UK Limited
Statement Of Affairs as at 1 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Rent Deposit Deed	9,841 00	9,841 00	
Folkes Holdings Limited		(9,841 00)	
		NIL	NIL
Assets subject to floating charge:			
Plant & Machinery	13,297 00		5,500 00
Office Furniture & Equipment	4,114 00		800 00
Stock	14,000 00		800 00
Book Debts	6,466 00		1,928 00
Finance Commission Bonus	5,000 00		5,000 00
VAT Refund	3,863 00		
Insurance Settlement	5,000 00		
Cash at Bank	1,306 00		1,306 00
Director's Loan Account	150 00		150 00
Cash in Hand	40 00		40 00
Uncharged assets:			
Estimated total assets available for preferential creditors			15,524 00

Signature



Date

13/11/2013

Xtreme UK Limited
Statement Of Affairs as at 1 November 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		15,524 00
Liabilities		
Preferential Creditors -		
Employees Wage Arrears	478 00	478 00
Estimated deficiency/surplus as regards preferential creditors		15,046 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		15,046 00
Estimated prescribed part of net property where applicable (to carry forward)		6,009 20
Estimated total assets available for floating charge holders		9,036 80
Debts secured by floating charges post 15 September 2003		
Central Motor Group Limited	38,051 00	38,051 00
Estimated deficiency/surplus of assets after floating charges		(29,014 20)
Estimated prescribed part of net property where applicable (brought down)		6,009 20
Total assets available to unsecured creditors		6,009 20
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	10,298 00	
Employee Claims - Redundancy Pay	47,655 00	
HM Revenue & Customs - PAYE	10,307 00	
		68,260 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(62,250 80)
Shortfall in respect of F C's post 14 September 2003 (brought down)		29,014 20
Estimated deficiency/surplus as regards creditors		(91,265 00)
Issued and called up capital		
Ordinary Shareholders	30,000 00	30,000 00
Estimated total deficiency/surplus as regards members		(121,265 00)

Signature



Date

13/11/2013

K.J.Watkin & Co
Xtreme UK Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acorn Group Limited	Accounts Department, Cannock Road, Chase Terrace, Burntwood, WS7 1JS	695 73
CA01	Andrew Page Limited	Apson House, Colton Mill, Bullerthorpe Lane, Leeds, LS15 9JL	1,052 12
CB00	Branson Automotive Limited	Unit 1, Clay Farm, Clows Top, Worcestershire, DY14 9NN	62 21
CC00	CGS Distribution Limited	21 Blacksmith Lane, Webheath, Redditch, B97 3TE	24 00
CC01	Coordsport Limited	Unit 1, Cleton Business Park, Cleton Street, Tipton, West Midlands, DY4 7TR	139 07
CC02	Central Motor Group Limited	Brook House, Moss Grove, Kingswinford, West Midlands, DY6 9HS	38,051 54
		Security Given Debuture Date Given 07/10/2008	
CC03	Central (UK) Vehicle Leasing Ltd	1 Badhan Court, Castle Street, Hadley, Telford, Shropshire, TF1 5QX	0 00
CE00	Ebay	Carmelite, 50 Victoria Embankment, Blackfriars, London, EC4Y 0DX	59 95
CE01	Eon	190 London Road, Rayleigh, Essex, SS6 9EE	351 18
CF00	Folkes Holdings Limited	Forge House, Dudley Road, Lye, West Midlands, DY9 8EL	6,934 19
CF01	Forte Lubricants	4 Parbrook Close, Coventry, CV4 9XY	268 68
CG00	Glass's Information Services Limited	1 Princes Road, Weybridge, Surrey, KT13 9TU	358 80
CH00	HSBC Bank Plc	Comercial Services & Sales Centre, De Montfort Street, Leicester, LE1 7BB	116 94
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	10,307 30
CH03	HM Revenue & Customs	Accounts Office, St Mungos Road, Cumbernauld, G67 1YZ	0 00
CH04	HM Customs & Excise	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CI00	Ian Smith (Stationers) Limited	205 Great Bridge Street, West Bromwich, West Midlands, B70 0DJ	223 86
CJ00	Juice Producer	128 Parkwood Road, Bournemouth, BH5 2BN	395 00
CN00	Network	165 Bath Road, Slough, Berkshire, SL1 4AA	183 58
CP00	Plaza Co Ltd	142 Bentworth Road, London, W12 7AH	144 25
CS00	Sovereign Office Equipment Co	Mucklow Hill Trading Estate, Mucklow Hill, Halesowen, West Midlands, B62 8DF	156 48
CS01	Seat Finance	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	0 00
CT00	TomTom International BV	Rembrandtplein 35, 1017 CT Amsterdam, Netherlands	41 63
CT01	Trader Medial National	Optimum House, Clippers Quay, Salford Quays, Salford, M50 3XP	524 40
CT02	Telappliant Limited	38-39 John's Lane, London, EC1M 4BJ	100 80
CW00	Wilkes Tranter & Co Limited	Brook House, Moss Grove, Kingswinford, West Midlands, DY6 9HS	5,400 00



Signature

K.J.Watkin & Co
Xtreme UK Limited
B - Company Creditors

Key	Name	Address	£
27 Entries Totalling			65,591 71



Signature

Page 2 of 2