

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

06737499

Name of Company

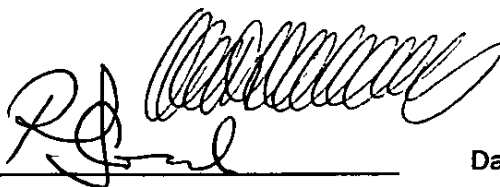
Ladyzone (Cheltenham) Ltd

I / We

Neil John Maddocks and Robert John Coad, Undebt co uk Ltd, 14 Orchard Street, Bristol, BS1 5EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22/05/14

Signed



Date 27 May 2014

Undebt co uk Limited
14 Orchard Street
Bristol
BS1 5EH

Ref LAD001/NJM

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For Official Use

Insolvency Section

Post Room

WEDNESDAY



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28/05/2014

#236

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ladyzone (Cheltenham) Ltd

on the 22 May 2014 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

RUTH DICK

Signed

Ruth Dick.

Dated

22 05. 2014

Ladyzone (Cheltenham) Ltd
Statement Of Affairs as at 22 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Royal Bank of Scotland		(24,183 00)
Deficiency c/d		<u>(24,183 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Gym Equipment, Furniture & Fittings	32,248 00	2,650 00
Franchise fee	7,553 00	
Cash in client a/c	3,892 00	3,892 00
Estimated total assets available for preferential creditors		<u>6,542 00</u>

Signature  Date 22 05 14

Ladyzone (Cheltenham) Ltd
Statement Of Affairs as at 22 May 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,542 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,536 00	3,536 00
Estimated deficiency/surplus as regards preferential creditors		3,006 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		3,006 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		3,006 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	24,183 00	24,183 00
Estimated deficiency/surplus of assets after floating charges		(21,177 00)
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	9,365 00	
Employees - wages, PIL & Redundancy	4,615 00	
Gym members	57,913 00	
Director's loans	54,286 00	
HM Revenue & Customs	9,057 00	
Landlords	10,458 00	
		145,694 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(145,694 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		21,177 00
Estimated deficiency/surplus as regards creditors		(166,871 00)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(166,872 00)

Signature  Date 22.05.14

Undebt.co.uk Limited
Ladyzone (Cheltenham) Ltd
B - Company Creditors

Key	Name	Address	£
C200	2 Circles Communications Ltd	Ver House, 23-25 High street, Redbourn, AL3 7LE	50 00
CB01	British Gas Trading Ltd	Millstream, Maidenhead Road, Windsor, SL4 5GD	1,000 00
CB02	Bristol water	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	160 00
CB03	Bristol 9 Andy Fraser	8 Sandyleaze, Westbury on Trym, Bristol, BS9 3PY	804 00
CB04	Big Wave Media Tom Gonza	1st Floor Exeland House, Tudor Street, Exter, EX4 3BR	2,335 00
CB0I	Bristol Borough - Rates	PO Box 968, Bristol, BS99 1ZG	220 00
CC00	Cheltenham Borough	PO Box 10, Municipal Offices, Promenade, GL50 1PW	1 00
CC01	Cheltenham Borough Trade Refuse	PO Box 10, Municipal Offices Promenade, Cheltenham, GL50 1PW	1 00
CC02	Cathedral Hygiene Jayne Perks	300 Relay Point, Relay Drive, Tamworth, B77 5PA	30 00
CF00	FDMS	Janus House, Endeavour Drive, Basildon, SS14 3WF	1 00
CG00	Google Adwords		1.00
CH00	HMRC - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	8,323 00
CHMRW	HMRC - PAYE	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	734 00
CJ00	Jo Lloyds	4 Crofters Walk, Bradley Stoke, Bristol, BS32 9BH	1,125 00
CJ01	Jelly Software	6 Hercules Way, Leavesden Park, Watford, WD25 7GS	60 00
CL00	Ladyzone Ltd Jamie Cartwright	10A Goose Green, Altrincham, WA14 1DW	3,500 00
CL01	Lyreco	Deer Park Court, Donnington Wood, Telford, TF2 7NB	126 00
CN00	N Power	Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6PB	100 00
CO00	Opus Energy Ltd	Lambourne House, 311-321 Banbury Road, Oxford, OX2 7HJ	1 00
CP00	PHS Washrooms	Western Industrial Estate, Caerphilly, CF83 1XH	234 00
CR00	RBS	32/33 Commercial Street, Newport, NP9 1SS	24,183 00
CR01	Rotatt	Unit 2 Manchester Park, Tewkesbury Road, Cheltenham, GL51 9EJ	9,333 00
CR03	The RCP Directory Nick Clark	130 Canbrook Road, Bristol, BS6 7DD	605 00
CR04	RS	333 Edgware Road, London, NW9 6TD	1 00
CS00	Sita UK	Grenfell Road, Maidenhead, SL6 1ES	15 00
CS01	Severn Trent Water Ltd	PO Box 5310, Coventry, CV3 6FJ	120 00
26 Entries Totalling			53,063.00