

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

06868939

Name of Company

FCH One Limited

I / We
 William Antony Batty
 3 Field Court
 Grays Inn
 London
 WC1R 5EF

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 15 January 2014

Signed

Date 15 January 2014

Antony Batty & Company LLP
 3 Field Court
 Grays Inn
 London
 WC1R 5EF

Ref FCHONE/WAB/GA

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolv

For Official Use

MONDAY



A2ZZ9L17
 20/01/2014 #200
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

FCH One Limited

on the 15 January 2014 the date of the resolution for winding up

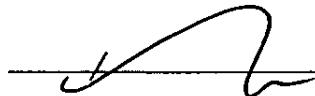
Statement of truth

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

Full Name

Thomas DC Ashfield

Signed



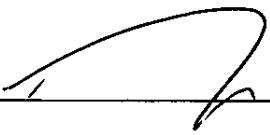
Dated

15/01/14

FCH One Limited
Statement Of Affairs as at 15 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets		
Leasehold Property (Balance of sale cons	30,000 00	30,000 00
Cash at Bank	14,557 40	14,557 40
Estimated total assets available for preferential creditors		44,557 40

Signature 

Date 15/01/14

FCH One Limited
Statement Of Affairs as at 15 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	44,557 40
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	44,557 40
Estimated deficiency/surplus as regards floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	44,557 40
Estimated prescribed part of net property where applicable (to carry forward)	
Total assets available to unsecured creditors	44,557 40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	228,441 73
HM Revenue & Customs - PAYE \ NIC	97,999 00
HM Revenue & Customs - VAT	41,766 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	368,206 73
Estimated deficiency/surplus as regards creditors	(323,649 33)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	(323,649 33)

Signature



Date 15/01/14

Antony Batty & Company LLP
FCH One Limited
B - Company Creditors

Key	Name	Address	£
C3663	3663	Thomas Road, Wooburn Green, Wycombe, HP10 0PE	2,848.00
CA00	AA Media	Fanum House, Basingstoke, Hampshire, RG21 4EA	210.00
CA01	Affinity Water	Tamblin Way, Hatfield, Herts, AL10 9EZ	2,655.73
CC00	Chiltern District Council	King George V House, Amersham, HP6 5AW	7,500.00
CD00	Dual Energy	Premium House, The Esplanade, Worthing, BN11 2BJ	24,199.00
CF00	FC Pubs and Hotels Limited	The Greyhound Inn High Street, Chalfont St Peter, Gerrards Cross, Buckinghamshire, SL9 9RA	185,000.00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	41,766.00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	97,999.00
C100	Icy Cooling	81 Blundell Road, Edgware, Middlesex, HA8 0JA	252.00
C101	Instant Sandbags		165.00
CM00	MK Linen		640.00
CN00	Nice Sheriffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Street, London, W1T 6QR	0.00
CO00	One Delta	Denmark House, 143 High Street, Chalfont St Peter, Buckinghamshire, England UK, SL9 9QL	120.00
CP00	PRS	PO Box 4575, Worthing, BN11 9AR	379.00
CP01	PHR		62.00
CR00	Ritter Courrivard	Unit 4, Westlinks, Alperton Lane, Middlesex, HA0 1ER	1,755.00
CV00	Veolia Water		2,656.00
RS00	Peter St Lawrence	The Greyhound Inn High Street, Chalfont St Peter, Gerrards Cross, Buckinghamshire, SL9 9RA	0.00
RT00	Thomas Ashfield	The Greyhound Inn High Street, Chalfont St Peter, Gerrards Cross, Buckinghamshire, SL9 9RA	0.00
19 Entries Totalling			368,206.73

Signature

