

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

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

Insolv

For Official Use

MONDAY



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A04

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

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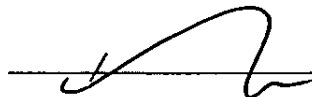
### Statement of truth

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

Full Name

THOMAS DE ASHFIELD

Signed



Dated

15/01/14

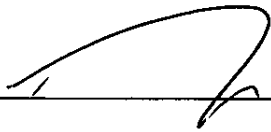
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FCH One Limited  
Statement Of Affairs as at 15 January 2014

A - Summary of Assets

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

Signature




Date

15/01/14

FCH One Limited  
Statement Of Affairs as at 15 January 2014

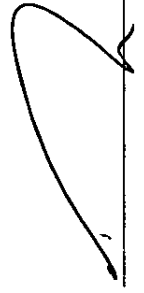
A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	44,557 40
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 44,557 40
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 44,557 40
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	44,557 40
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 44,557 40
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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
	<u>368,206 73</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(323,649 33)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(323,649 33)</u>
Issued and called up capital	
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>NIL</u></u> <u>(323,649 33)</u>

Signature  Date 15/01/14

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

Key	Name	Address	£
C3663	3663	Thomas Road, Wooburn Gree, 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
CI00	Icy Cooling	81 Blundell Road, Edgeware, Middlesex, HA8 0JA	252 00
CI01	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 Courtyard	Unit 4, Westlinks, Alpertown 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