

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

To the Registrar of Companies

For Official Use

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Company Number

06886232

Name of Company

The Ultimate Company (UK) Limited

I / We

Stephen Allen Clark, First Floor Lloyds House, 18 Lloyd Street, Manchester, M2 5WA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 March 2015

Signed

SAC/uk

Date

19 March 2015

Berry & Cooper Limited
First Floor Lloyds House
18 Lloyd Street
Manchester
M2 5WA

Ref ULTI03/SAC/PJA/HEB/LL

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WEDNESDAY	
A13	 A43XMKMO 25/03/2015 #28 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Ultimate Company (UK) Limited

on the 19 March 2015 the date of the resolution for winding up

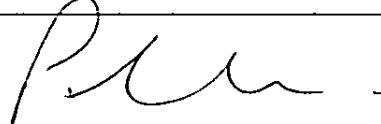
Statement of truth

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

Full Name

PETER THOMAS COOK

Signed



Dated

19-3-15

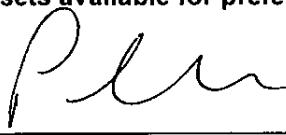
The Ultimate Company (UK) Limited
Statement Of Affairs as at 19 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Stock		Uncertain
Cash in Hand	498 00	498 00
Estimated total assets available for preferential creditors		498 00

Signature _____

Date _____



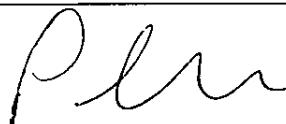
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The Ultimate Company (UK) Limited
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	498 00
Liabilities	
Preferential Creditors -	
Employees' Preferential Claims	1,969 66
	<u>1,969 66</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(1,471 66)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>(1,471 66)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(1,471 66)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(1,471 66)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(1,471 66)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	125,087 97
Employees' Non-Preferential Claims	2,310 00
Directors Loan - Peter Cook	50,000 00
HM Revenue & Customs (PAYE/NIC)	3,488 96
	<u>180,886 93</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(182,358 59)</u>
Estimated deficiency/surplus as regards creditors	<u>(182,358 59)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(183,358 59)</u></u>

Signature

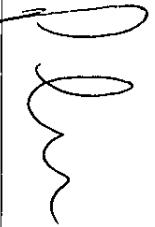


Date

19-3-15

Berry & Cooper Limited
The Ultimate Company (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Amazon	5 Rue Plaetis L-2338, Luxembourg	28,000 00
CB00	Barclaycard	Business Credit card, 1234 Pavilion Drive, Northampton, NN4 7SG	5,000 00
CC00	Cordee Ltd	11 Jacknell Road, Dodwells Bridge Industrial Estate, Hinckley, LE10 3BS	5,060 59
CC01	Capital One	Business Credit Card, 350 Euston Road, London NW1 3JJ	2,000 00
CC02	Peter Cook	36 Park Street, Kirkby-in-Ashfield, Nottinghamshire, NG17 8DY	50,000 00
CE00	EBAY (UK) LIMITED	Carmelite , 50 Victoria Embankment, Blackfriars, London EC4Y 0DX	7,000 00
CE01	eBay (UK) LTD	P O Box 9473, Dublin 15, Ireland	0 00
CE02	Esellerpro (Volo)	4th Floor, St James House, St James Square, Cheltenham, GL50 3PR	500 00
CE03	Employees Wages and Holiday pay		1,969 66
CE04	Employees Redundancy and Notice pay		2,310 00
CG00	Gardners Books		3,000 00
CH00	HM Revenue & Customs (PAYE)		3,488 96
CH01	HM Revenue & Customs		0 00
CH02	Harper Collins	1 Whittle Drive, Eastbourne, East Sussex, BN23 6QH	
CH03	HM Revenue & Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	
CJ00	JD Lane	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	
CM00	MDL (Macmillan Distribution)	103 Westerhill Road, Bishopbriggs, Glasgow, Lanarkshire, G64 2QT	
CP00	Penguin Books	Debt Management and Banking, Mr P Sebastian, HMRC, DMB 330, BX5 5AB	
CP01	Pearson	Chapel House, 65 The Hill, Kirkby in Ashfield, Notts , NG17 8JR	
CP02	PayPal Europe	Brunel Road, Houndsills, Basingstoke, Hants, RG21 6XS	
CP03	Parcelforce	Colchester Road, Great Bentley, Colchester, Essex, CO7 7DW	
CR00	Royal Mail	Edinburgh Gate, Harlow, CM20 2JE	
CT00	The Book Service (TBS)	Sarl & Cie, S C A , 5th Floor 22-24, Boulevard Royal L-2449, Luxembourg	
		Unit 153 Cambuslang Road, Cambuslang, Glasgow, Lanarkshire, G32 8NB	
		Rowland Hill House, Boythorpe Road, Chesterfield, Derbyshire, S49 1HQ	
		Colchester Road, Great Bentley, Colchester, Essex, CO7 7DW	
23 Entries Totalling			182,856 59

Signature 

Berry & Cooper Limited
The Ultimate Company (UK) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Peter Cook	36 Park Street, Kirkby-in-Ashfield, Nottinghamshire, NG17 8DY	0	500	0	500
HC01	Diane Cook	36 Park Street, Kirkby-in-Ashfield, Nottinghamshire, NG17 8DY	0	500	0	500
2 Entries Totalling						1,000

Signature

