

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

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

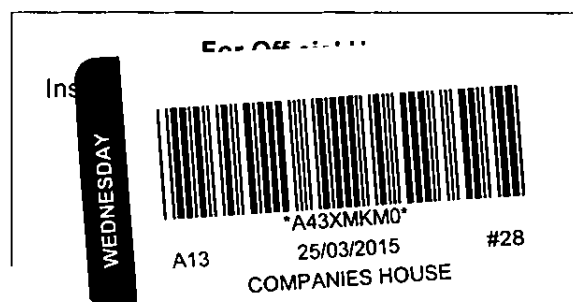
Signed

SAC Clark

Date 19 March 2015

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

Ref ULTI03/SAC/PJA/HEB/LL



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

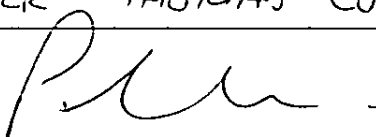
Statement of truth

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 £
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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

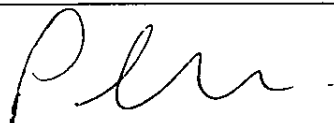
Signature  Date 19-3-15

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	(1,471 66)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(1,471 66)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(1,471 66)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(1,471 66)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(1,471 66)
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)	(182,358 59)
Estimated deficiency/surplus as regards creditors	(182,358 59)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(183,358 59)</u>

Signature



Date

19-3-15

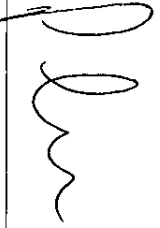
Berry & Cooper Limited
The Ultimate Company (UK) Limited
B - Company Creditors

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	Cordoe 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, Kirby-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	Eselerpro (Voio)	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)	1 Whittle Drive, Eastbourne, East Sussex, BN23 6QH	3,488 96
CH01	HM Revenue & Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	0 00
		Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	
CH02	Harper Collins		31,000 00
CH03	HM Revenue & Customs	103 Westerhill Road, Bishopbriggs, Glasgow, Lanarkshire, G64 2QT	0 00
CJ00	JD Lane	Debt Management and Banking, Mr P Sebastian, HMRC, DMB 330, BX5 5AB	300 00
CM00	MDL (Macmillan Distribution)	Chapel House, 65 The Hill, Kirby in Ashfield, Notts, NG17 8JR	14,616 00
CP00	Penguin Books	Brunel Road, Houndmills, Basingstoke, Hants, RG21 6XS	700 00
CP01	Pearson	Colchester Road, Great Bentle, Colchester, Essex, CO7 7DW	6,711 38
CP02	PayPal Europe	Edinburgh Gate, Harlow, CM20 2JE	500 00
CP03	Parcelforce	S a r l & Cie, S C A., 5th Floor 22-24, Boulevard Royal L-2449, Luxembourg	200 00
CR00	Royal Mail	Unit 15/3 Cambuslang Road, Cambuslang, Glasgow, Lanarkshire, G32 8NB	500 00
CT00	The Book Service (TBS)	Rowland Hill House, Boythorpe Road, Chesterfield, Derbyshire, S49 1HQ	20,000 00
		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

