

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

06936263

Name of Company

FUNKY PUMP FITNESS COM. LIMITED.

We

Simon Thomas Bariball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26/5/2015



Signed



Date

26/5/2015

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref R100732/STB/HW/HJ/LT

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Insolvency

SATURDAY
SA



A49Y7UW2

20/06/2015

#317

COMPANIES HOUSE

A48J6W1S

30/05/2015

#209

COMPANIES HOUSE

A10

A28

Statement of Affairs

Statement as to affairs of

Funkypumpfitness Com Limited

on the 26 May 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

CHRISTOPHER STEPHEN WARD

Signed



Dated

26/5/15

Funkypumpfitness Com Limited
Statement Of Affairs as at 26 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL
Signature		Date

Signature _____ Date _____

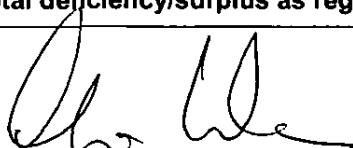
Funkypumpfitness Com Limited
Statement Of Affairs as at 26 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
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	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
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	28,571 90
Banks/Institutions	5,000 00
H M Revenue & Customs	35,000 00
	68,571 90
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(68,571 90)
Estimated deficiency/surplus as regards creditors	(68,571 90)
Issued and called up capital	
Ordinary Shareholders	30 00
	30 00
Estimated total deficiency/surplus as regards members	<u>(68,601 90)</u>

Signature _____

Date _____



McAlister & Co
Funkypumpfitness.Com Limited
B - Company Creditors

Key	Name	Address	£
CC00	Carmarthen County Council	County Hall, Carmarthen, SA31 1JP	900 00
CH00	HM Revenue and Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	35,000 00
CH01	Mr S Herbert		15,000 00
CL00	Lloyds Bank	802 Oxford Street, Swansea, SA1 3AF	5,000 00
CM00	Magic Fountain Ltd	Suite G Epsilon House, Masterlord Office Village, Ransomes Europark, Ipswich, IP3 9FJ	1,000 00
CN00	Neath & Port Talbot County Council	Business Rates Team, Civic Centre, Neath, SA11 3QZ	11,671 90
6 Entries Totalling			68,571.90

Signature