

Form 4.20

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

06939307

Name of Company:

**(a) Insert full name of
company**

ALUN ARMSTRONG SOCCER CENTRE LIMITED

**(b) Insert full name(s) and
address(es)**

We **John William Butler &
Andrew James Nichols of
Redman Nichols Butler
Maclarens House
Skerne Road
Driffield, YO25 6PN**

(c) Insert date the liquidators of the above named company attach a statement of the company's affairs as at **19 August 2014**

Signed

Date **19/8/14**

**Presenter's name, address
and reference (if any)**

For Official Use

Liquidation Section

Post Room

THURSDAY



A3ERCS0J

21/08/2014

#291

COMPANIES HOUSE

NB This must be files with the Registrar within 5 business days

A13

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **Alun Armstrong Soccer
Centre Limited** on the **19 August 2014**, the date of the
creditors' voluntary liquidation.

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation.

Full name: IAN SHUTTLEWORTH

Signed: I. Shuttleworth

Date: 19.08.14

Alun Armstrong Soccer Centre Limited

Notes to the statement of affairs

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does apply in this case as there is a floating charge created after 15 September 2003. However, as the net property is less than £10,000 the costs of distributing the prescribed part are disproportionate to the benefit
- 3 The cash in hands of agents relates to monies held in respect of the sale of the company's chattel assets. These assets have been purchased by Mr Peter Monkhouse in the sum of £4,200 incl VAT
- 4 The debts due to HM Revenue & Customs are best estimates only
- 5 The inclusion of creditor balances on the statement of affairs is as per the company's records. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way

Alun Armstrong Soccer Centre Limited

Statement of affairs as at 19 August 2014

	Book value £	Estimated to realise £
Assets specifically pledged		
None	0	0
Surplus from assets specifically pledged	0	0
Assets not specifically pledged		
Cash in hands of accountants	4,200	4,200
Total assets not specifically pledged	4,200	4,200
Estimated total assets for preferential creditors		4,200
Preferential creditors		
per attached list		2,671
Estimated surplus/(deficit) as regards preferential creditors		1,529
Less Prescribed Part		765
Estimated surplus / (deficit) for floating charge holder		765
Debt secured by a floating charge		
HSBC Bank Plc		64,062
Estimated surplus / deficit to a floating charge holder		(63,297)
Add back Prescribed Part		765
Estimated surplus available for non-preferential creditors		765
Non-preferential claims		
Trade and other creditors - per attached list	251,148	251,148
Estimated surplus/(deficit) as regards unsecured creditors		(250,384)
Add back Estimated deficit to floating charge holder		(63,297)
Estimated deficit as regards creditors		(313,681)
Issued and called up capital		300
Estimated total surplus/(deficit) as regards members		<u>£(313,981)</u>

Alun Armstrong Soccer Centre Limited

Statement of affairs as at 19 August 2014

Secured creditors

Name:	Address:	Amount (£):	Nature of security:	Date of creation of security:
HSBC Bank Plc	1 Saddler Street Durham DH1 3NR	64,061.94	Debenture	23-May-12

Alun Armstrong Soccer Centre Limited

Statement of affairs as at 19 August 2014

Preferential creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
Mrs H Armstrong	6 Leazes Lane Wolsingham Co Durham DL13 3DP	800 00
Mr M Armstrong	6 Leazes Lane Wolsingham Co Durham DL13 3DP	871 00
Mr A Armstrong	6 Leazes Lane Wolsingham Bishop Auckland Co Durham DL13 3DP	1,000 00
Total		2,671 00

Statement of affairs as at 19 August 2014**Unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	488 90
Create City Limited t/a Maguires Carpets	The Future Business Park Darlington Road Shildon Co Durham DL4 2RB	23,417 80
AFW Consultants Limited	The Uplands View Lane Stanley DH9 0DZ	3,992 00
Durham County Council	PO Box 238 Stanley Co Durham DH8 1FP	1 00
Northumbrian Water	Northumbria House Abbey Road Pity Me Durham DH8 5HE	12,516 00
Murray & Lamb Accountants Limited	27 Medomsley Road Consett Co Durham DH1 3NR	2,556 00
Mr A Armstrong	6 Leazes Lane Wolsingham Bishop Auckland Co Durham DL13 3DP	34,840 50
Mr I Shuttleworth	Glenroy 60 Front Street Stanhope Bishop Auckland Co Durham DL13 2UE	48,808 40
Mr P Monkhouse	Redmires Farm Fir Tree Crook Co Durham DL15 8EA	40,377 42
Mr A S Coulthard	10a Etherley Moor Bishop Auckland Co Durham DL14	84,150 00
Total		251,148 02