

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  
Maclaren 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

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

THURSDAY



A13

\*A3ERCS0J\*

21/08/2014

#291

COMPANIES HOUSE

**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**

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

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

# Alun Armstrong Soccer Centre Limited

Statement of affairs as at 19 August 2014

## Secured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount (£):</i>	<i>Nature of security:</i>	<i>Date of creation of security:</i>
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
<b>Total</b>		<b>251,148 02</b>

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