

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

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Company Number

07106828

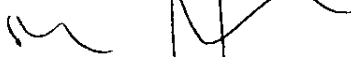
Name of Company

Group Active UK Ltd

Myles Jacobson
Streets SPW
Gable House
239 Regents Park Road
London N3 3LF

the liquidator of the above named company attach a statement of the company affairs
as at 25 March 2015

Signed



Date 25 March 2015

Streets SPW
Gable House
239 Regents Park Road
London
N3 3LF

Ref G989/MJ/CH

For Official Use
Insolvency Section | Post Room

SATURDAY



A14 *A445DP41* 28/03/2015 #279
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Group Active UK Ltd

on the 25 March 2015 the date of the resolution for winding up

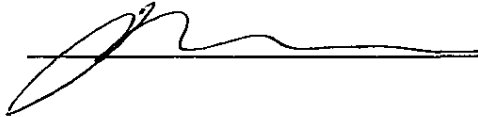
Statement of truth

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

Full Name

B MULES

Signed



Dated

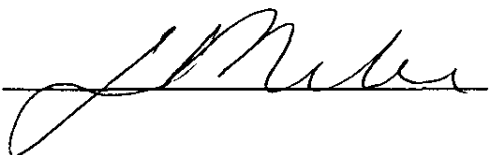
25/3/15

Group Active UK Ltd
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Lease & Rent Deposit		NIL
Bespoke Software & Database	19,250 00	NIL
Office Furniture & Computer Equipment	3,427 00	NIL
Motor Vehicles	2,518 00	1,200 00
Website & Domain Name		NIL
Goodwill		NIL
Book Debts	11,079 11	8,309 33
Stock		NIL
Estimated total assets available for preferential creditors		9,509 33

Signature



Date

25/3/15

Group Active UK Ltd
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,509 33
Liabilities		
Preferential Creditors -		
Employees' Holiday Pay	821 78	821 78
Estimated deficiency/surplus as regards preferential creditors		8,687 55
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		8,687 55
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		8,687 55
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		8,687 55
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		8,687 55
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	58,945 88	
Employees' Redundancy & Notice Pay	10,101 98	
Directors' Loan Accounts	61,387 74	
HSBC Bank Plc	19,754 74	
HM Revenue & Customs - VAT	8,625 02	
HM Revenue & Customs - PAYE/NIC	7,702 00	
		166,517 36
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(157,829 81)
Estimated deficiency/surplus as regards creditors		(157,829 81)
Issued and called up capital		
Ordinary Shareholders	4 00	4 00
Estimated total deficiency/surplus as regards members		(157,833 81)

Signature  Date 25/5/15

Streets SPW

Key	Name	Address	£
CA00	Adrian Brown Training	Business & Technology Centre, Shire Hall, Saffron Walden, Essex, CB11 3AQ	1,470 00
CA01	A L Windscreens	17 Bridle Close, Chatteris, PE16 6AT	450 00
CB00	BP	Direct Fuels Ltd, Eurocard Centre, Herald Drive, Crewe, Cheshire CW1 6EG	1,666 59
CB01	Brett Valley Installations	Valley Farm Cottage, Hadleigh Road, Higham, Colchester, Essex CO7 6LD	205 00
CC00	Cambridge Heating Components	Cambridge Commercial Park, Cowley Road, Cambridge, CB4 0DL	582 16
CC01	City Plumbing	PO Box 5227, Northampton, NN5 7ZE	1,152 13
CC02	Crown Paints Ltd	PO Box 4, Darwen, Lancashire, BB3 0BG	40 93
CD00	Direct Heating Parts Centre	555 Sutton Road, Southend on Sea, Essex, SS2 5FB	58 16
CF00	1st Training Limited	Unit 24, Roman Way, London Road, Godmanchester, Cambridgeshire PE29 2LN	436 00
CG00	Grahams	Credit Services, Old Fieldhouse Lane, Off Leeds Road, Huddersfield, HD2 1AG	5,409 64
CG01	GMS	167 Ilford Lane, Ilford, Essex, IG1 2RT	126 44
CG02	Gabriel Scientific Consultancy td	484 Didsbury Road, Heaton, Mersey, Stockport, Cheshire SK4 3BS	2,220 00
CG03	Galaxy Personnel Ltd	8 Market Place, Thetford, Norfolk, IP24 2AL	1,395 60
CH00	HM Revenue & Customs - VAT	DMB Campaign, DMB420, BX4 5AB	8,625 02
CH01	HM Revenue & Customs - PAYE/NIC	DMB Campaign, DMB484, BX4 5AB	7,702 00
CH03	Howdens	40 Portman Square, London, W1H 6LT	1,919 54
CH05	HSBC Bank Plc	53 High Street, Newmarket, Suffolk, CB8 8NF	19,754 74
CJ00	JB Spares	Unit 1, Oyster Park, Greenstead Road, Colchester, Essex CO1 2SJ	2,306 89
CM00	Mick George Skips	Second Drive, Meadow Lane, St Ives, Huntingdon, Cambridgeshire PE27 4YQ	258 00
CM01	Martyn Tudge	88 Belle Isle Crescent, Brampton, PE28 4SQ	2,720 00
CN00	Navman	IC 2 Keele University Science Park, Keele, Staffordshire, ST5 5NH	155 23
CO00	O2	Telefonica UK Ltd, 260 Bath Road, Slough, Berkshire, SL1 4DX	1,104 77
CO01	Ocean Telecom	Ocean Talk, 10 Woodside Business Park, Thetford Road, Ingham, Suffolk IP31 1NR	457 27
CP00	Plumbase	Accts Payments Centre, Suite 3, Unit 2, 11 Cambuslang Road, Cambuslang Investment Park, Glasgow G32 8NB	749 81
CP01	P F Ahern (London) Ltd	Oliver Close, West Thurrock, Essex, RM20 3EE	26 16
CP02	PTS	PO Box 5884, Leicester, LE1 3ZN	120 35
CR00	Ridgeons Timber & Builders Merchants	C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	598 80
CR01	Rightio Ltd	Excel House, Homsdale Road, Bromley, Kent, BR2 9LE	78 50
CS00	Stitch & Print	51 High Street, Wigton, Cumbria, CA7 9NJ	497 46

2 Meters 25/3/15

Streets SPW
Group Active UK Ltd
B - Company Creditors

Key	Name	Address	£
CS01	Sage	North Park, Newcastle Upon Tyne, NE13 9AA	600 00
CS02	Screwfix Direct	Trade House, Mead Avenue, Yeovil, BA2 28R	2,100 32
CS03	SSS Electrical Services Ltd	Suite 3, The Depot, Herringswell Road, Kennett, Suffolk CB8 7QL	1,996 09
CV00	Viking	PO Box 9998, Leicester, LE41 9GS	46 73
CW00	Wolseley	PO Box 68, Boroughbridge Road, Ripon, HG4 1XY	25,677 31
CW01	Wayne Perry	38 Rayleigh Drive, Leigh on Sea, Essex, SS9 4JE	2,320 00
EC00	Mr P Champion	31 Dilbridge Road, West Colchester, Essex, CO4 0BJ	2,373 92
EC01	Mr S Clark	24 Norfolk Way, Bishops Stortford, Herts, CM23 3PW	644 39
EH00	Mr A Huddleston	18 Lowfields, Little Eversden, Cambridge, CB23 1HJ	3,445 80
EH01	Mr G Hallums	159 Little Waking Road, Little Waking, Essex, SS3 0JQ	429 59
EK00	Mrs L King	11 Hollesley Avenue, Haverhill, Suffolk, CB9 7WS	184 11
EL00	Mrs C Lambdon	33 Tayberry Close, Red Lodge, Bury St Edmunds, IP28 8FW	1,304 12
EM00	Mrs V Macro	17 Guernsey Way, Littleport, Ely, Cambs, CB6 1GD	143 61
ER00	Mrs H Robertson-Tant	4 Beechwood Close, Colchester, Essex, CO2 9QP	522 60
ER01	Miss S Rawlings	10a Boundary Road, Red Lodge, Bury St Edmunds, IP28 8JQ	230 14
ES00	Miss K Small	12 Cambridge Road, Waterbeach, Cambridgeshire, CB25 9NJ	1,265 75
EV00	Miss H Varley	63 Humberstone Road, Cambridge, Cambs, CB4 1JD	379 73
RC01	Mrs N J Chambers	36 Pintail Crescent, Great Notley, Braintree, Essex, CM77 7WR	15,991 74
RM01	Mrs J L Mules	24 Great Lane, Reach, Cambridge, CB25 0JF	45,396 00
48 Entries Totalling			167,339 14

Signature

J. Mules 20/3/15

Streets SPW
Group Active UK Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr N D W Chambers	36 Pintail Crescent, Great Notley, Braintree, Essex, CM77 7WR	0	1	0	1
HC01	Mrs N J Chambers	36 Pintail Crescent, Great Notley, Braintree, Essex, CM77 7WR	0	1	0	1
HM00	Mr D R Mules	24 Great Lane, Reach, Cambridge, CB25 0JF	0	1	0	1
HM01	Mrs J L Mules	24 Great Lane, Reach, Cambridge, CB25 0JF	0	1	0	1
4 Entries Totalling						4

Signature

J Mules 25/3/15