

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

07174092

(a) Insert full name of
companyName of Company
(a) Ace of Clubs Bolsover Limited(b) Insert full name and
addressesI/We (b)
Carolynn Jean Best
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United KingdomRichard Frank Simms
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's
affairs as at (c) 25 February 2014

Signed



Date 26 February 2014

Presenter's name,
address and reference
(if any)F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section

Post Room

TUESDAY



A21

A32YTNIA

04/03/2014

#193

COMPANIES HOUSE

Statement of Affairs

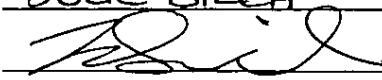
Statement as to affairs of **Ace of Clubs Bolsover Limited**

on the 25 February 2014 being a date not more than 14 days before the date of the resolution for winding up

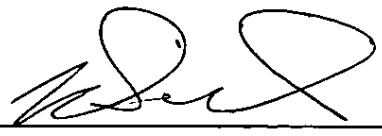
Statement of truth

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

Full Name JULIE BIRCH

Signed 

Dated 25 FEBRUARY 2014

Signature 

Date 25/2/2014

Ace of Clubs Bolsover Limited

A – Summary of Assets

	Book Value	Estimated to Realise
Assets.		
Contribution	3,500	3,500
Estimated total assets available for preferential creditors		3,500

Signature



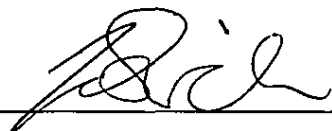
Date

25/2/2014

A1 – Summary of Liabilities

Estimated total assets available for preferential creditors (carried from page A)		3,500
Preferential creditors		
Employees' Claims	639	
Total Preferential Claim		<u>639</u>
Estimated (deficiency) / surplus as regards preferential creditors		2,861
Estimated total assets available for floating charge holders		2,861
Debts secured by floating charges		
	<u>Nil</u>	<u>Nil</u>
Estimated (deficiency) / surplus of assets after floating charges		2,861
		2,861
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan	50,000	
Statutory Liabilities	1,387	
Trade Creditor	18,361	
Corporation Tax	5,000	
VAT	2,397	
		<u>(77,144)</u>
Estimated surplus / (deficiency) as regards non-preferential creditors	£	(74,283)
Issued and called up capital		
Ordinary	2	(2)
Estimated total (deficiency) / surplus as regards members		(74,285)

Signature



Date

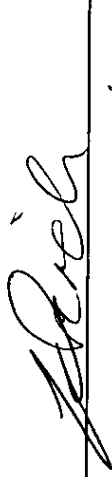
25/2/2014

B - Company Creditors

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Bolsover District Council	The Arc, High Street, Clowne, Chesterfield, Derbyshire, S43 4JY	£262 00			0
H M Revenue & Customs	St Mungos Road, Cumbernauld, GLASGOW, G67 1YZ	£5,000 22			0
H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, LIVERPOOL, L75 1AD	£2,396 60			0
Julie Birch	17 Stratton Road, Bolsover, Chesterfield, Derbyshire, S44 6DR	£30,000 00			0
Mabe Allen LLP	3 Derby Road, Ripley, Derbyshire, DE5 3EA	£126 00			0
Michael Rimmer	110 Selwyn Street, Hillstown, Chesterfield, Derbyshire, S44 6LS	£20,000 00			0
Opus	Royal Pavillion, 2 Summerhouse Road, Mailton Park, Northamptonshire, NN3 6BT	£840 81			0
Opus	Royal Pavillion, 2 Summerhouse Road, Mailton Park, Northamptonshire, NN3 6BT	£807 77			0
Severn Trent Water Limited	PO BOX 5310, Coventry, Warwickshire, CV3 9FT	£1,327 45			0
Skipton Business Finance Limited	c/o Bermans, Cardinal House, 20 St Marys Parsonage, Manchester, M3 2LY	£14,921 76			0
Titan Telecom	Universal House, Longley Lane, Manchester, M22 4SY	£74 84			0

Signature



Date 23/2/2014

B - Company Creditors

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Asher, Mr Robert		£218 08			
Jones, Ms Christie		£637 80			
Lunacre, Ms Rachel		£637 72			
Sheppard, Ms Lauren		£58 32			
Ulliyett, Ms Janine		£168 42			
Ulliyett, Ms Julie		£305 51			
Totals		£77,783 30			0

Signature 

Date 25/2/2014

C - Company Members

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Julie Birch	17 Stratton Road, Bolsover, Chesterfield, Derbyshire, S44 6DR	Ordinary	1	£1 00
Michael Rimmer	110 Selwyn Street, Hillstown, Chesterfield, Derbyshire, S44 6LS	Ordinary	1	£1 00

Signature



Date 25/2/2014