

**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

07398372

Name of Company

The Ultimate Fan (Midlands) Limited

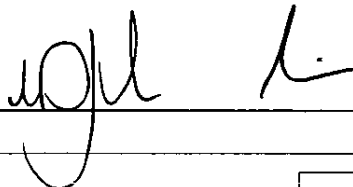
I / We

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

Nickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 April 2015

Signed



Date

17 April 2015

Rimes & Co
3 The Courtyard
Harris Business Park
Hanbury Road
Stoke Prior
Bromsgrove, B60 4DJ

Ref THEU1224/AJ/NR

Insolvency

THURSDAY



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A19

23/04/2015

#284

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Ultimate Fan (Midlands) Limited

on the 17 April 2015 the date of the resolution for winding up

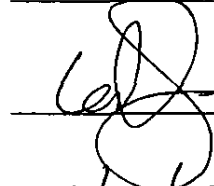
Statement of truth

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

Full Name

IAN WATERS

Signed



Dated

17/4/2015.

The Ultimate Fan (Midlands) Limited
Statement Of Affairs as at 17 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Office Equipment	302 00	30 00
Stock	640 00	320 00
Cash at Bank	4,377 00	NIL
Estimated total assets available for preferential creditors		350 00

Signature



Date

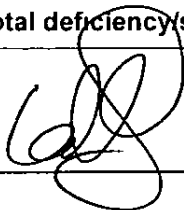
17TH APRIL 2015

The Ultimate Fan (Midlands) Limited
Statement Of Affairs as at 17 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		350 00
Liabilities		
Preferential Creditors -		
Employees' Claims - Wages & Holiday Pay	1,890 00	
		1,890 00
Estimated deficiency/surplus as regards preferential creditors		(1,540 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(1,540 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,540 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(1,540 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(1,540 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	113,007 00	
Employees' Claims - Notice & Redundancy	2,348 00	
TUF Developments Limited	11,465 00	
Directors' Loan Account	12,215 00	
Lloyds Bank Plc	10,095 00	
National Westminster Bank Plc	4,319 00	
HM Revenue & Customs - PAYE	10,132 00	
		163,581 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(165,121 00)
Estimated deficiency/surplus as regards creditors		(165,121 00)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(165,123 00)

Signature



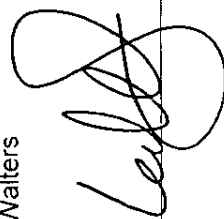
Date

17/4/2015

Rimes & Co
The Ultimate Fan (Midlands) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aaronite Holdings Limited	Heritage Cottage, 9 Rake End Court, Rugeley, Staffs, WS15 3RW	4,329 40
CA01	Arval UK Limited	Arval Centre, Windmill Hill, Swindon, SN5 6PE	245 36
CB00	Bell Fruit Group Limited	Leen Gate, Lenton, Nottingham, NG7 2LX	346 26
CB01	Bibby Financial Services	3rd Floor Lacuna Place, Havelock Road, Hastings, East Sussex, TN34 1BG	7,998 00
CB02	British Gas Business	c/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	268 17
CE00	Empire Games Limited	Astra House, 1 Kingsway, Bridgend Industrial Estate, Bridgend, CF1 3RY	9,324 00
CE01	Ecoburotic	Colman House, King Street, Maidstone, ME14 1DN	320 45
CE02	Employees' Claims - Preferential		1,889 58
CE03	Employees' Claims - Unsecured		2,347 66
CG00	Dean Gourlay		5,100 00
CH01	HM Revenue & Customs - VAT	c/o Unit 22, Hortonwood 33, Telford, TF1 7EX	0 00
CH02	HM Revenue & Customs - PAYE	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	10,131 60
CH03	HM Revenue & Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH04	HM Revenue & Customs - Integrated Claim	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CI00	Intergame Limited	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
		Office Block One, Southlink Business Park, Hamilton Street, Oldham, Lancashire, OL4 1DE	600 00
CJ00	JNC Enterprises Limited t/a JNC Sales	Unit D5/D6 Greensplott Road, Chittening Trading Estate, Avonmouth, Bristol, BS11 0YB	294 00
CJ01	Jack Russell Debt Collection & Legal Process	First Floor Suite, 2 Fernlee Cotts, Whaley Bridge, SK23 7HB	0 00
CL00	Lloyds Bank Plc	Business Banking, 4th Floor, 125 Colmore Row, Birmingham, B3 3SD	10,095 10
CN00	National Westminster Bank Plc	7 Hustlergate, Bradford, West Yorkshire, BD1 1PP	4,318 76
CO00	Office Depot International	501 Beaumont Leys Lane, Leicester, LE4 2BN	168 32
CP00	Project Con Limited	3rd Floor, Athena House, 86-88 London Road, Morden, Surrey, SM4 5AZ	1,215 60
CR00	Crown Leisure Limited	Unit 1 Hillridge Road, Mortland Park Industrial Estate, Wigan, WN5 0LS	82,475 99
CS01	SIMS Automatics	46 Dalsholm Road, Glasgow, G20 0TB	1,200 00
CT00	Tom And Tandy Transport Ltd	Unit CB5, Codham, Great Warley, Brentwood, CM13 3JT	960 00
CT01	TUF Developments Limited	Unit 22, Hortonwood 33, Telford, Shropshire, TF1 7EX	11,465 00
CV00	Vodafone Limited	PO Box 32, Sheffield, S98 1BX	1,926 13
CW00	Wessex Coin	Unit 11 Hambridge Business Park, Hambridge Lane, Newbury, RG14 5TU	1,267 30
CW01	Willshees Skip Hire Limited	22 Granary Wharf, Burton On Trent, Staffordshire, DE14 1DU	68 40
CW02	Ian Walters	c/o Unit 22, Hortonwood 33, Telford, TF1 7EX	7,115 00

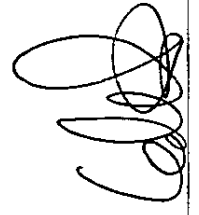
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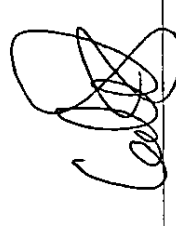
Rimes & Co
The Ultimate Fan (Midlands) Limited
B - Company Creditors

Key	Name	Address	£
29 Entries Totalling			165,470.08

Signature  12/4/2015

The Ultimate Fan (Midlands) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Dean Gourlay	c/o Unit 22, Hortonwood 33, Telford, TF1 7EX	0	1	0	1
HW00	Ian Walters	c/o Unit 22, Hortonwood 33, Telford, TF1 7EX	0	1	0	1
2 Entries Totalling						2

 17/4/2015

Signature