

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

07428300

Name of Company

Clover Sports Ltd ~~vs Willenhall Angling Centre~~

I/We

John David Travers, First Floor, 58 Hagley Road, Stourbridge, West Midlands, DY8 1QD

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 19 May 2015

Signed

Date 19 May 2015

John D Travers & Company
 First Floor
 58 Hagley Road
 Stourbridge
 West Midlands
 DY8 1QD

Ref CLOV23/JDT

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Insol	For Official Use	
WEDNESDAY		*A47TNVZD*
A12	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Clover Sports Ltd t/a Willenhall Angling Centre

on the 19 May 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

Caro Bucined. Mann

Signed



Dated

19.5.2015.

Clover Sports Ltd t/a Willenhall Angling Centre
Statement Of Affairs as at 19 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge.

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature 

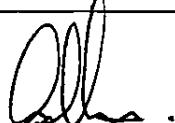
Date 19.5.2015.

Clover Sports Ltd t/a Willenhall Angling Centre
 Statement Of Affairs as at 19 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,871 73
Directors Loan Account	24,597 00
HSBC Bank Plc	16,498 01
HM Revenue & Customs - VAT	5,844 80
	60,811 54
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(60,811 54)
Estimated deficiency/surplus as regards creditors	(60,811 54)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00
	(60,812 54)

Signature



Date

19.5.2015.

John D Travers & Company
 Clover Sports Ltd t/a Willenhall Angling Centre
 B - Company Creditors

Key	Name	Address	£
CC00	Chess Telecom	Bridgford House, Heyes Lane, Alderley Edge, Cheshire SK9 7JP	189 78
CD00	Direct Security Systems (Midlands) Ltd	Minerva House, Doctors Piece, Willenhall, WV13 1PZ	333 00
CF00	Nick J Fraser and S J Fraser	C/O George Green LLP, 19 Waterloo Road, WOLVERHAMPTON, WV1 4DY	5,965 09
CH02	H M Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,844 80
CH04	HSBC Bank plc	Willenhall Market Place, West Midlands, WV13 2AF	16,498 01
CK00	Korda Tackle	PO Box 6313, Basildon, Essex, SS14 0HW	800 00
CM00	Cain Richard Mann	121 Blackhalve Lane, Wednesfield, Wolverhampton, WV11 1AZ	24,597 00
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	26 09
CP00	Pure Fishing (UK) Ltd	Willowburn, Alnwick, NE66 2PF	5,257 35
CS00	Severn Trent Water Limited	Customer Relations, Sherbourne House, St Martin's Road, Coventry, CV3 6SD	449 60
CT00	The Best of Walsall Ltd	2 The Cedars, Stockwell Road, Titterhall, WOLVERHAMPTON, WV6 9AZ	176 40
CW01	W B Clarke	Units 2/3, Briar Close Business Park, Evesham, Worcs WR11 4JT	674 42
12 Entries Totalling			60,811.54

Signature


 19.5.2015.

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