

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

07441912

Name of Company

Diverse AT Limited t/a The Regency

/ We

Adrian Graham, 4th Floor, Leopold Street Wing, The Fountain Precinct, Sheffield, S1 2JA

Julian Pitts, 4th Floor, Leopold Street Wing, The Fountain Precinct, Sheffield, S1 2JA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 March 2015

Signed



Date 12 March 2015

Begbies Traynor (Central) LLP
4th Floor, Leopold Street Wing
The Fountain Precinct
Sheffield
S1 2JA

Ref DI091CVL/AACG/JNRP/RH/SWB

Insolvency

SATURDAY



A43NHUO
A33 21/03/2015 #15
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Diverse AT Limited t/a The Regency

on the 12 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

JASON ASQUITH

Signed

JASON ASQUITH

Dated

12 MAR 2015.



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Diverse AT Limited t/a The Regency
Statement Of Affairs as at 12 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Cash at Bank	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature

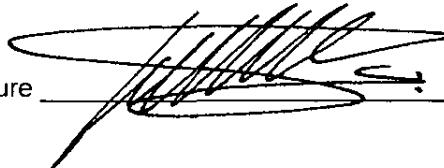
Date 12 MAR 2015

Diverse AT Limited t/a The Regency
 Statement Of Affairs as at 12 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	6,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	10,921 00
Directors	100,000 00
HM Revenue & Customs	32,552 00
	143,473 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(137,473 00)
Estimated deficiency/surplus as regards creditors	(137,473 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(137,573 00)

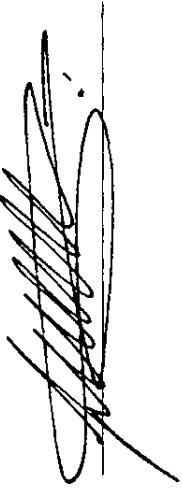
Signature



Date 12 MAR 2015

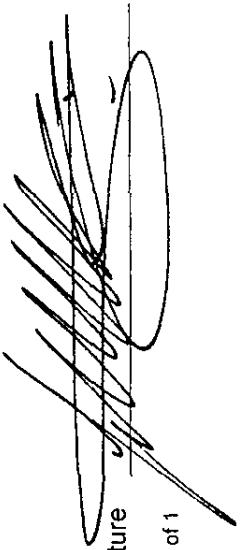
Begbies Traynor (Central) LLP
Diverse AT Limited t/a The Regency
B - Company Creditors

Key	Name	Address	£
CA00	Apex Radio	102 Tantobie Road, Denton Burn, Newcastle Upon Tyne, NE15 7DQ	90 00
CA01	Mr Jason Asquith	28 South Beech Avenue, Harrogate, HG2 7PE	50,000 00
CB00	British Gas Business	c/o Baker Tilley, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	1 00
CC00	CNG	5 Victoria Avenue, Harrogate, HG1 1EQ	1 00
CE00	Eon	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	4,637 67
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	32,552 18
CH01	Harrogate Borough Council	Council Offices, Crescent Gardens, Harrogate, North Yorkshire, HG1 2SG	6,000 00
CP00	PHS	Western Industrial Estate, Caerphilly, CF83 1XH	1 00
CT00	Mr Stephen Thorpe	9 Greenfield Drive, Harrogate, HG2 7BL	50,000 00
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	190 00
10 Entries Totalling			143,472 85


 Signature

Begbies Traynor (Central) LLP
Diverse AT Limited t/a The Regency
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Jason Asquith	28 South Beech Avenue, Harrogate, HG2 7PE	0	50	0	50
HT00	Mr Stephen Thorpe	9 Greenfield Drive, Harrogate, HG2 7BL	0	50	0	50
2 Entries Totalling						100


Signature