

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

07536155

Name of Company

Fitness Matrix Limited

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 May 2015

Signed



Date

22 May 2015

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref FITN01C/AJS/SW/EF/TP

For Official Use

FRIDAY



A07

A48GK7O1

29/05/2015

#227

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fitness Matrix Limited

on the 22 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

Henry Gill

Signed

[Signature]

Dated

22 May 2015

FRIDAY



A07

A48GK709

29/05/2015

#228

COMPANIES HOUSE

Fitness Matrix Limited
Statement Of Affairs as at 22 May 2015

A - Summary of Assets


| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge.

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors NIL

Signature  Date 22 May 2015

Fitness Matrix Limited
Statement Of Affairs as at 22 May 2015

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| <hr/> | | |
| Estimated total assets available for preferential creditors (Carried from Page A) | | NIL |
| Liabilities | | |
| Preferential Creditors - | | |
| Estimated deficiency/surplus as regards preferential creditors | | NIL |
| Debts secured by floating charge pre 15 September 2003 | | NIL |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| | | 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 | 38,856 35 | |
| Banks/Institutions | 10,000 00 | |
| | | 48,856 35 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | | (48,856 35) |
| Estimated deficiency/surplus as regards creditors | | (48,856 35) |
| Issued and called up capital | | |
| Ordinary Shareholders | 100 00 | |
| | | 100 00 |
| Estimated total deficiency/surplus as regards members | | (48,956 35) |

Signature



Date

22 May 2015

Bridgewood Financial Solutions Ltd
Fitness Matrix Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|-------------------------------|---|------------------|
| C100 | 1pm Ltd | 2nd Floor, St James House, The Square, Lower Bristol Road, Bath, BA2 3BH | 5,876 20 |
| CB00 | Barrington Laundry | 40 Cedar Road, Fenham, Newcastle Upon Tyne, NE4 9XX | 440 00 |
| CC00 | Cathedral Leasing Limited | 300 Relay Point, Relay Drive, Tamworth, Staffordshire, B77 5PA | 877 23 |
| CE00 | Ellison & Co | The Granary, High Wakerley Farm, Shortley Bridge, Consett, Co Durham, DH8 9LI | 2,000 00 |
| CH00 | H S B C | 1 New Market, Morpeth, Northumberland, NE61 1PX | 10,000 00 |
| CH01 | Ged Henderson | The Rivergreen Centre, Ayley Heads, Durham, DH1 5TS | 600 00 |
| CI00 | Investec Asset Finance | Reading International Business Park, Reading, RG2 6AA | 1,265 38 |
| CI01 | Victoria Irving | | 650 00 |
| CM00 | James Meneth | | 390 00 |
| CM01 | Merchant Rentals | Credit Control Dept, Westway Park, Galway Crescent, Haydock, WA11 0GR | 553 75 |
| CN00 | Newcastle City Council | Civic Centre, Newcastle Upon Tyne, NE1 8QH | 6,262 00 |
| CN01 | N Power | Bridge House, 200 Clough Road, Hull, HU5 1SN | 1,651 79 |
| CR00 | The W A Handley Charity Trust | c/o Ryecroft Glenton, 32 Portland Terrace, Newcastle upon Tyne, NE12 1QP | 17,000 00 |
| CR01 | Rent Smart Limited | 7th Floor, Oakland House, Talbot Road, Old Trafford, Manchester, M16 0PQ | 450 00 |
| CS00 | Sphera Consulting Limited | Gateshead International Business Centre, Mulgrave Terrace, Gateshead, NE8 1AN | 840 00 |
| RG00 | Mr Henry Gill | 30 Glanton Close, Gateshead, Tyne & Wear, NE10 8UH | 0 00 |
| RH00 | Mr James Hamer | 6 Grove Park, Gosforth, NE3 1BP | 0 00 |
| 17 Entries Totalling | | | 48,856 35 |

Signature

