

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

07536155

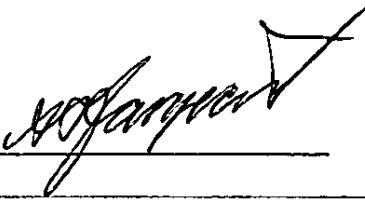
Name of Company

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

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	A07	FRIDAY	*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

HD

Dated

22 May 2015

FRIDAY



A48GK7O9

A07 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 £
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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 22 May 2015

Fitness Matrix Limited
Statement Of Affairs as at 22 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	NIL
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	NIL
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 Waskerley Farm, Shortley Bridge, Consett, Co Durham, DH8 9LJ	2,000 00
CH00	H S B C	1 New Market, Morpeth, Northumberland, NE61 1PX	10,000 00
CH01	Ged Henderson	The Rivergreen Centre, Aykley 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	Credit Control Dept, Westway Park, Galway Crescent, Haydock, WA11 0GR	553 75
CM01	Merchant Rentals	Civic Centre, Newcastle Upon Tyne, NE1 8QH	6,262 00
CN00	Newcastle City Council	Bridge House, 200 Clough Road, Hull, HU5 1SN	1,651 79
CN01	N Power	c/o Ryecroft Glenton, 32 Portland Terrace, Newcastle upon Tyne, NE12 1QP	17,000 00
CR00	The W A Handley Charity Trust	7th Floor, Oakland House, Talbot Road, Old Trafford, Manchester, M16 0PQ	450 00
CR01	Rent Smart Limited	Gateshead International Business Centre, Mulgrave Terrace, Gateshead, NE8 1AN	840 00
CS00	Sphera Consulting Limited	30 Glanton Close, Gateshead, Tyne & Wear, NE10 8UH	0 00
RG00	Mr Henry Gill	6 Grove Park, Gosforth, NE3 1BP	0 00
RH00	Mr James Hamer		
17 Entries Totalling			48,856 35



Signature