Rule 4 34

Form 4 20

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number
07640147

(a) Insert full name of company

Name of Company
(a) Broadwalk East Limited

(b) Insert full name and addresses

I/We (b)

Martin Richard Buttriss
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

Richard Frank Simms
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 07 November 2014

Signed

Date 11 November 2014

Presenter's name, address and reference (if any)

F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

For Official Use

Liquidation Section | Post Room

TUESDAY

A3KVSF17

A08 18/11/2014 #140

COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of **Broadwalk East Limited T/A TruGym**

on the 07 November 2014 being a date not more than 14 days before 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 Parm Singh

Signed

Dated 7/11/14

Signature

Date 7/11/14

Broadwalk East Limited T/A TruGym

A – Summary of Assets

	Book Value	Estimated to Realise
Assets		
None	Nil	Nil
Estimated total assets available for preferential creditors		**Nil**

Signature ______________________

Date 7/1/14

A1 – Summary of Liabilities

Estimated total assets available for preferential creditors (carried from page A)		Nil
Preferential creditors		
	Nil	
Total Preferential Claim		Nil
Estimated (deficiency) / surplus as regards preferential creditors		Nil
Estimated total assets available for floating charge holders		Nil
Debts secured by floating charges		
	Nil	
		Nil
Estimated (deficiency) / surplus of assets after floating charges		Nil
		Nil
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Landlord – L A Fitness	100,549	
Bank - National Westminster Bank Plc	500	
Director	120,000	
		(221,049)
Estimated surplus / (deficiency) as regards non-preferential creditors £		(221,049)
Issued and called up capital		
Ordinary	100	
		(100)
Estimated total (deficiency) / surplus as regards members		(221,149)

Signature

Date 7/11/14

B - Company Creditors

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
LA Fitness Ltd C/o Brookstreet des Roches LLP	25A, Western Avenue, Milton Park, OX144SH	£100,548 54			0
Mr Parmjit Singh	Orchard Rising, Watling Street, Strood, Rochester, ME2 3UQ	£120,000 00			0
Natwest	87 High Street, Sittingbourne, Kent, ME10 4AU	£500 00			0
Totals		£221,048 54			0

Signature ____________

Date 7/11/14

C - Company Members

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Parkham Limited	Trugrum Broadway Shopping Centre, Maidstone, Kent, ME16 8PS	Ordinary	100	£100 00

Signature ____________

Date 7/11/14