

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**

07723018

Name of Company

Club Inc (UK) Limited

I / We

John Paul Bell, Parsonage Chambers, 3 The Parsonage, Manchester, M3 2HW

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 06 February 2015



Signed \_\_\_\_\_ Date \_\_\_\_\_ 06 February 2015

Clarke Bell Limited  
 Parsonage Chambers  
 3 The Parsonage  
 Manchester  
 M3 2HW

Ref C107/JPB/JW

**For Official Use**  
 Insolvency Section Post Room

SATURDAY



\*A40QFDN6\*

 A17 07/02/2015 #51  
 COMPANIES HOUSE

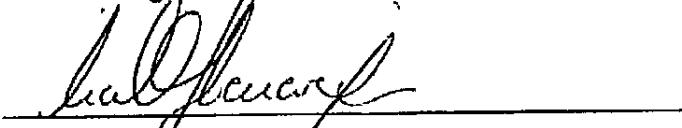
Statement as to Affairs of  
**CLUB INC (UK) LIMITED**  
On the **6 FEBRUARY 2015**  
the date of the resolution for winding up

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**STATEMENT OF TRUTH**

I believe that the facts stated in this Statement of Affairs are true.

Full name Niall Flanagan of 72 Wodeland Avenue, Gildford, Surrey GU2 4LA

Signed 

Date 6/2/2015

Club Inc (UK) Limited  
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Fixtures, Fittings and Office Equipment	6,573.00	6,573.00
Cash at Bank	294.00	294.00
<b>Estimated total assets available for preferential creditors</b>		<b>6,867.00</b>

Signature

Date

John Finch 6/2/2015

Club Inc (UK) Limited  
Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>6,867 00</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>6,867 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Total</b>	<b>6,867.00</b>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>6,867.00</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>6,867.00</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>6,867.00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,025 00
Directors	52,518.00
HM Revenue & Customs - PAYE/NIC	2,568 76
HM Revenue & Customs - VAT	1.00
<b>Total</b>	<b>65,112.76</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(58,245.76)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(58,245.76)</b>
Issued and called up capital	
Ordinary Shareholders	100.00
<b>Total</b>	<b>100.00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(58,345.76)</b>

Signature Pauline A. Ferguson - Date 6/2/2015.

Clarke Bell Limited  
Club Inc (UK) Limited  
B - Company Creditors

Key	Name	Address	£
CF00	Niall Flanagan	72 Woodland Avenue, Gildford, Surrey, GU2 4LA	52,518.00
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	2,568.76
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	1.00
CMD0	Mark Macdiarmid	macdiarmid@hotmail.com	10,025.00
RF00	Niall Flanagan	72 Woodland Avenue, Gildford, Surrey, GU2 4LA	0.00
<b>5 Entries Totalling</b>			<b>£5,112.76</b>