

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

To the Registrar of Companies

For Official Use

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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

John Bell

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



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A17

07/02/2015

#51

COMPANIES HOUSE

Statement as to Affairs of

CLUB INC (UK) LIMITED

On the 6 FEBRUARY 2015

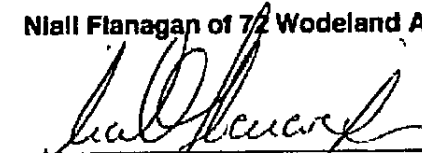
the date of the resolution for winding up

STATEMENT OF TRUTH

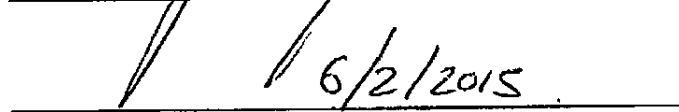
I believe that the facts stated in this Statement of Affairs are true.

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

Signed



Date

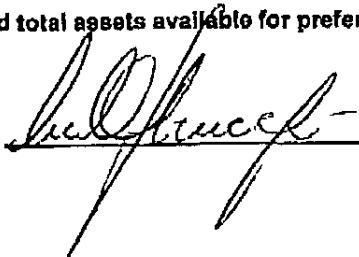


Club Inc (UK) Limited
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

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

Signature



Date

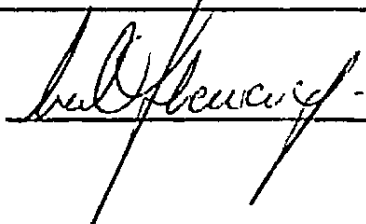
6/2/2015.

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,867.00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,867.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,867.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,867.00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,867.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,867.00
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
	<u>65,112.76</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(58,245.76)</u>
Estimated deficiency/surplus as regards creditors	<u>(58,245.76)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(58,345.76)</u>

Signature

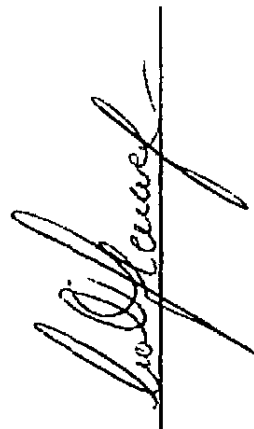


Date

6/2/2015

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

Key	Name	Address	£
CF00	Niall Flanagan	72 Wodeland Avenue, Gildford, Surrey, GU2 4LA	52,518.00
CH00	HM Revenue & Customs	Dumington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	2,568.76
CH01	H M Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	1.00
CM00	Mark Macdiarmid	macdiarmid@hotmail.com	10,025.00
RF00	Niall Flanagan	72 Wodeland Avenue, Gildford, Surrey, GU2 4LA	0.00
5 Entries Totalling			65,112.76



Signature

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06 February 2015 12.15