

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07732178

(a) Insert full name of company

Name of Company

(a) A 1 Fitness (Cambridge) Ltd

(b) Insert full name and addresses

I/We (b)

Mike Grieshaber

MLG Associates

Unit 4 Sunfield Business Park

New Mill Road, Finchampstead

Wokingham

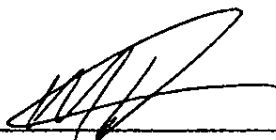
Berkshire

RG40 4QT

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 19 February 2015

Signed



Date 19 February 2015

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

MLG Associates

Unit 4 Sunfield Business Park

New Mill Road, Finchampstead

Wokingham

Berkshire

RG40 4QT

For Official Use

Liquidation Section

Post Room

TUESDAY



A41XVS3C

A04

24/02/2015

#72

COMPANIES HOUSE

Statement of Affairs

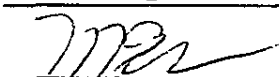
Statement as to affairs of A 1 Fitness (Cambridge) Ltd

on the 19 February 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

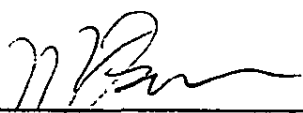
I believe that the facts stated in this Statement of Affairs are true

Full Name Marc Sanson

Signed 

Signed _____

Dated 19/2/15

Signature 

Date 19/2/15

A 1 Fitness (Cambridge) Ltd

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
Fixtures, Fittings & Gym Equipment	148,877	15,000
Asset Advantage Limited	(118,119)	(118,119)
Deficiency c/f		(103,119)
Assets Subject to a Floating Charge:		
Fixtures & Fittings	5,000	300
Book Debts	1,760	1,760
Estimated total assets available for preferential creditors		2,060

Signature



Date

19/2/15

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		2,060
Preferential creditors:		
Employees' Claims	5,235	
Total Preferential Claim		(5,235)
Estimated deficiency / surplus as regards preferential creditors		(3,175)
Estimated total assets available for floating charge holders		(3,175)
Debts secured by floating charges		
HSBC Bank Plc	8,500	(8,500)
Estimated deficiency/surplus of assets after floating charges		(11,675)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loans	276,000	
Employees' Claims	2,978	
Trade Creditors	23,672	
HM Revenue & Customs - VAT	9,000	
Asset Advantage Limited deficiency b/f	103,119	(414,769)
Estimated surplus / deficiency as regards non-preferential creditors	£	(426,444)
Issued and called up capital		
£1 Ordinary Shares	1	(1)
Estimated total deficiency / surplus as regards members		(426,445)

Signature



Date

19/2/15

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 £
Anytime Clubs UK Ltd	2a Alton House Office Park, Gatehouse Way, Aylesbury, Buckinghamshire, HP19 8HF	£6,456 00			0
Asset Advantage Limited	Third Floor, Matrix House,, Basing View, Basingstoke, RG21 4DZ	£118,119 00	Leasing agreement	14/06/2013	118,119
Control Group International	Unit CG1A, Clarence Mill, Bollington, Macclesfield, Cheshire, SK10 5JZ	£402 64			0
Cromwell Holdings Limited	Park Place House, 24 Church Street, Epsom, KT17 4QB	£9,672 61			0
Directors Loan account		£276,000 00			0
Gradwell	Westpoint, James Street West, Bath, BA1 2DA	£80 00			0
Grange Europe Ltd T/A The Hygiene Company	Cox Gren , Church Road, Ramsden Heath, East Sussex, CM11 1PS	£100 80			0
H M Revenue & Customs	Norfolk Area, Nelson House, Pnnce of Wales Road, Norwich, NR1 1DR	£9,000 00			0
HSBC Bank Plc	12 Melbourn Street, Royston, Hertfordshire, SG8 7BT	£8,500 01	Debenture	06/12/2011	8,500
Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	£1,098 84			0
Rapid Clean Commercial Cleaning Services Limited	Bridgeworks, Bridge Road, Sunninghill, Berkshire, SL5 9NL	£832 00			0
Rentokil Initial Services Ltd	2 City Place, Beehive Ring, Gatwick Airport, West Sussex, RH6 0HA	£264 20			0

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 £
Slough Borough Council	Landmark Place, High Street, Slough, SL1 1JL	£1,667 00			0
Stanes Rand	10 Jesus Lane, Cambridge, CB5 8BA	£3,069 60			0
Total Web Solutions	12 Riverview, The Embankment Business Park,, Heaton Mersey, Stockport, Cheshire, SK4 3GN	£28 80			0
Trac Ltd	Shelah Road, Halesowen, West Midlands, B63 3PG	£0 00			0
Costa, Mr Ruben	Flat 17, 26 The Curve, Chalvey Road, West, Slough, Berkshire, SL1 2JG	£989 33			0
Hamilton, Miss Dion	YMCA 30 Ladbroke Road, Chalvey, Slough, Berkshire, SL1 2SR	£240 00			0
Labuz, Ms Paulina	80 Bolle Road, Alton, Hampshire, GU34 1PP	£2,454 90			0
McEwan, Mr Andrew	80 Bolle Road, Alton, Hampshire, GU34 1PP	£3,771 66			0
Timothy, Mr Williams	10 Manor Court, Slough, SL1 5NE	£756 60			0
Totals		£443,503 99			126,619

Signature 

Date 19/2/15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Marc Sanson	5A , Station Road Cambridge, CB1 2JB	£1 Ordinary Share	1	1



Signature

Date 19/2/15