

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

07774360

Name of Company

Club J Limited

I / We

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 January 2015

Signed

Date 22 January 2015

Lucas Johnson Limited
32 Stamford Street
Altrincham
Cheshire
WA14 1EY

Ref C0029/KLWT/HS

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COMPANIES HOUSE



Statement of Affairs

Statement as to affairs of

Club J Limited

on the 22 January 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

JAMES HOWARD AINSWORTH

Signed

JH Howard

Dated

22 1 15

Club J Limited
Statement Of Affairs as at 22 January 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	71,330 00	5,000 00
Stock	400 00	400 00
Estimated total assets available for preferential creditors		5,400 00

Signature JH Date 22/1/15

Club J Limited
Statement Of Affairs as at 22 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,400 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,000 00
Estimated deficiency/surplus as regards preferential creditors	1,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	4,400 00
	NIL
	4,400 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,400 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,400 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	28,986 41
Employees	1,600 00
Directors Loan - Mr J Ainsworth	235,798 00
HM Revenue & Customs - VAT	1,521 45
	267,905 86
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(263,505 86)
Estimated deficiency/surplus as regards creditors	(263,505 86)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(263,506 86)</u>

Signature

J A Ainsworth

Date 22/1/15

**Lucas Johnson Limited
Club J Limited
B - Company Creditors**

Key	Name	Address	£
CA01	Ash Waste Services Limited	Broughton Mills Road, Bretton, Flintshire, CH4 0BY	99 60
CA02	Mr J Ainsworth	Big Hind Heath Farm, Hind Heath Road, Sandbach, Cheshire, CW11 3LZ	235,798 00
CA03	Arthur J Gallagher Insurance Brokers Limited	Belgrave House, Bath Street, Chester, CH1 1QL	521 00
CB00	BT PIC	PO Box 7687, Leicester, LE19 1ZT	51 58
CC00	Cabana (North Wales) Limited	9 Lon Parcwr Industrial Estate, Ruthin, Denbighshire, LL15 1NJ	596 36
CC01	Carlesberg UK Limited	140 Bridge Street, Northampton, NN1 1PZ	1,754 00
CC02	Cathedral Leasing Limited	300 Relay Point, Relay Drive, Tamworth, Staffordshire, B77 5PA	168 00
CC03	Cheshire West & Chester Council	Revenues & Benefits Department, PO Box 187, Ellesmere Port, CH34 9DB	3,867 00
CD00	Dee Valley Water	Packsaddle/Wrexham Road, Wrexham, LL14 4EH	131 49
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,521 45
CH01	The Hollins Murray Group Limited - Landlord	St John's House, Barrington Road, Altrincham, Cheshire, WA14 1TJ	9,771 36
CL01	Lloyds Bank Plc - Merchant Services	Cardnet Merchant Services, Phoenix House, Christopher Martin Road, Basildon, Essex, SS14 3EZ	52 52
CN00	The National Insurance Fund (RPO)	Cobalt Square, 83 Hagley Road, Birmingham, West Midlands, B16 8QG	2,600 00
CO00	Opus Energy Limited	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6Bj	60 53
CP00	PPL	1 Upper James Street, London, W1F 9DE	6,163 30
CP02	Professional Security	Crown Point House, 110 Hunslet Lane, Leeds, LS10 1ES	3,149 26
CP03	Performing Right Society Limited	PO Box 4575, Worthing, BN11 9AR	2,600 41
17 Entries Totalling			268,905.86

17 Entries Totalling

268,905.86

Signature

