

**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

07805606

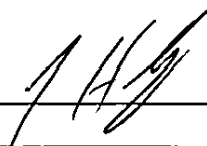
Name of Company

Fisher Street Social Club Limited

I AM JOHN HEDDER OF SENECA IP LIMITED
SPEEDWELL MILL, OLD COACH ROAD, TANSLEY
DE4 5FY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 20/06/15

Signed



Date

29 June 2015

Seneca IP Limited
Speedwell Mill
Old Coach Road
Tansley
Matlock
DE4 5FY

Ref 0418/JH/SG/JM

For Official Use

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THURSDAY



A12

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02/07/2015

#82

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fisher Street Social Club Limited

on the 26 June 2015 the date of the resolution for winding up

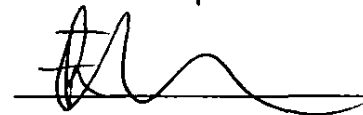
Statement of truth

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

Full Name

EMILY JONES

Signed



Dated

26/06/15

Fisher Street Social Club Limited
Statement Of Affairs as at 26 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

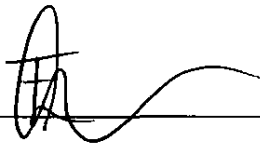
Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

NIL

Signature




Date

26/06/15

Fisher Street Social Club Limited
Statement Of Affairs as at 26 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1 00
	1 00
Estimated deficiency/surplus as regards preferential creditors	(1 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(1 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(1 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(1 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(1 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,829 00
Employees	1 00
HM Revenue & Customs	3,102 00
	10,932 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(10,933 00)
Estimated deficiency/surplus as regards creditors	(10,933 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(10,934 00)

Signature  Date 26/06/15

Seneca IP Limited
Fisher Street Social Club Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire and Security	ADT House, Mucklow Hill, Hallesowen, B62 8DA	3,680 15
CB00	Beacon Fire Protection Limited	Unit 6B, Rehills Business Park, Penrith, Cumbria, CA11 0DT	1 00
CC01	Companies House	Late Filing Penalties, PO Box 40, Crown Way, Cardiff, CF14 3UZ	1,500 00
CE00	Eon	PO Box 7750, Nottingham, NG1 6WR	1 00
CH00	HM Revenue & Customs- Corp Tax	PO Box 29997, Glasgow, G70 5AB	1 00
CH01	HM Revenue & Customs- PAYE	DMB 330, BX5AB	3,102 01
CM00	Molston Coors	Selectapost 46, Sheffield, S97 3FT	186 96
CN00	North West Recycling Limited	Unit 2, Rockcliffe Estate, Rockcliffe, Carlisle, CA6 4RW	69 60
CO00	Optima Legal Services Limited	Hepworth House, Claypit Lane, Leeds, LS2 8AE	1,650 00
CP00	PRS for Music	PO Box 4575, Worthing, BN11 9AR	1 00
CR00	Redundancy Payments Service	PO Box 15424, Colbalt Square, 83 Hagley Road, Birmingham, B16 6JJ	2 00
CT00	The Keg Shed	Unit 5-6 Silverlaw Industrial Estate, Annan, Dumfriesshire, DG125EQ	736 82
12 Entries Totalling			10,931 54

Signature  26/06/15