

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

07895308

Name of Company

Matt Collis Golf Professional Limited

I / We

Robert James Thompson, 32 Aldershot Road, Fleet, Hants, GU51 3NN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 December 2014

Signed



Date 22 December 2014

Rendell Thompson
32 Aldershot Road
Fleet
Hants
GU51 3NN

Ref MAT01/RJT/BL

Insc

WEDNESDAY



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A06

24/12/2014

#239

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Matt Collis Golf Professional Limited

on the 22 December 2014 the date of the resolution for winding up

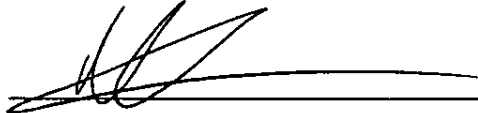
Statement of truth

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

Full Name

MATTHEW PETER COLLIS

Signed



Dated

22 DECEMBER 2014

Matt Collis Golf Professional Limited
Statement Of Affairs as at 22 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	500 00	Uncertain
Stock	2,850 00	Uncertain
Book Debts	3,370 38	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date

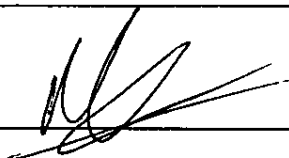
22/12/14

Matt Collis Golf Professional Limited
Statement Of Affairs as at 22 December 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,111 30
Landlord	4,800 00
Director	1,000 00
Banks/Institutions	13,203 19
HM Revenue & Customs (VAT)	1,800 00
	31,914 49
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(31,914 49)
Estimated deficiency/surplus as regards creditors	(31,914 49)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	NIL (31,914 49)

Signature

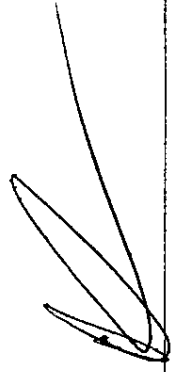


Date

22/12/14

Rendell Thompson
Matt Collis Golf Professional Limited
B - Company Creditors

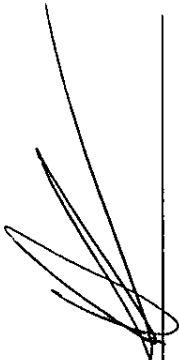
Key	Name	Address	£
CA00	Taylor Made Addidas Golf Limited	Taylor Made Court, Credit Control, Viablies Business Park, Jays Close, Basingstoke, Hampshire, RG22 4BA	10,350 00
CB00	Bushnell Optics	Credit Control, Unit C83, Barwell Business Park, Leatherhead Road, Chessington, Surrey, KT9 2NY	216 30
CC00	Caversham Heath Golf Club	Mapledurham, Reading, Berkshire, RG4 7UT	4,800 00
CH00	HSBC Bank Plc	Corporate Insolvencies, Harry Weston Road, Binley, Coventry, CV3 2TQ	11,003 19
CH01	HM Revenue & Customs (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,800 00
CH02	HM Revenue & Customs (ICHU)	RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH03	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH04	HM Revenue & Customs	Corporation Tax Unit, Debt Management and Banking, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	0 00
CH05	John A Hyde & Co	19 Station Road, Addlestone, Surrey, KT15 2AL	0 00
CH06	HSBC Bank Plc	Corporate Insolvencies, Harry Weston Road, Binley, Coventry, CV3 2TQ	2,200 00
CT00	Cobra Puma Golf UK	Credit Control, Sea Containers, 22 Upper Ground, London, SE1 9AE	500 00
CW00	World Pay UK Limited	Credit Control, The Walbrook Building, 25 Walbrook, London, EC4N 8AF	45 00
EP00	Mr John Purnell	2 Armour Hill, Tilehurst, Reading, Berkshire, RG31 6JS	0 00
RC00	Mr Matt Collis	51 Old Acres, Maidenhead, Berkshire, SL6 1XH	1,000 00
14 Entries Totalling			31,914.49



Signature

Rendell Thompson
Matt Collis Golf Professional Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Matt Collis	51 Old Acres, Maidenhead, Berkshire, SL6 1XH	0	2	0	2
1 Entries Totalling						2



Signature