

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

**08101385**

(a) Insert full name of company

Name of Company

(a) **THE NUMBER ONE BOOT CAMP LTD**

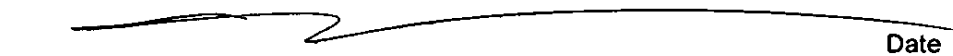
(b) Insert full name and addresses

**I/W/E (B)  
Stephen Franklin  
Panos Eliades Franklin & Co  
Olympia House  
Armitage Road  
London  
NW11 8RQ**

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) **17 February 2015**

Signed

Date **19 February 2015**

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

**Panos Eliades Franklin & Co  
Olympia House  
Armitage Road  
London  
NW11 8RQ**

For Official Use

Liquidation Section

Post Room

FRIDAY



\*A41N06VC\*

A04

20/02/2015

#170

COMPANIES HOUSE

## Statement of Affairs

**THE NUMBER ONE BOOT CAMP LTD**

Statement as to affairs of      The Number One Boot Camp Ltd

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on the 17 February 2015 being a date not more than 14 days  
before the date of the resolution for winding up

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### Statement of Truth

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

Full Name      Deena Louise Reynolds

Signed      

Dated      17th February 2015

**The Number One Boot Camp Ltd**

**A – Summary of Assets**

	<b>Book Value</b>	<b>Estimated to Realise</b>
<b>Assets:</b>		
Computer Equipment	<u>1,500</u>	<u>500</u>
<b>Estimated Total Assets available for Unsecured Non- Preferential Creditors</b>	<u><b>1,500</b></u>	<b>500</b>

SIGNATURE



DATE 17TH FEBRUARY 2015

## A1 – Summary of Liabilities

<b>Estimated to Realise</b>
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Estimated Total Assets available for Preferential Creditors  
(carried from page A)

500

### Liabilities

#### Unsecured Non-Preferential Claims

Bank	167	
Director	1,500	
Trade Creditor	880	
VAT	<u>25,000</u>	(27,547)
		<u>(27,047)</u>

#### Estimated Deficiency as regards Creditors

Issued and called up capital  
Ordinary

<u>1</u>	(1)
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#### ESTIMATED TOTAL DEFICIENCY

£ (27,048)

SIGNATURE



DATE 17TH FEBRUARY 2015

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## **THE NUMBER ONE BOOT CAMP LTD**

### **Comments on the Director's Statement of Affairs**

The Statement of Affairs does not reflect the costs of insolvency.

### **Assets**

#### **Computer Equipment**

Computer Equipment comprises a computer, printer and software. In arriving at the realisable value the Director has taken into account their age and condition.

### **Creditors**

#### **Unsecured creditors**

Unsecured liabilities total £27,547. The amounts shown have been derived from the Company's records and may not necessarily agree with your own records. However, the amounts stated will not prejudice your claim as it will be agreed by the Liquidator in due course. Creditors may also be entitled to claim VAT Bad Debt Relief.

£1,500 of the unsecured claims total relates to the funds that the Director personally injected into the Company.

### **Share Capital**

The issued and fully paid up share capital is £1 resulting in an overall total deficiency of £27,048.

**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 £
Barclays Bank plc	40 - 41 High Street, Chelmsford, Essex, CM1 1BE	£166 88			0
Deena Reynolds	23 The Avenue, Loughton, Essex, IG10 4PX	£1,500 00			0
HM Revenue & Customs	VAT Operations (Insolvency), 5th Floor, Regian House, James Street, Liverpool, L75 1AD	£25,000 00			0
The Registrar of Companies	c/o Lewis Debt Services, Rowan House, 70 Buchanan Street, Glasgow, G1 3JF	£880 00			0
<b>TOTALS</b>		<b>£27,546 88</b>			<b>0</b>

SIGNATURE 

DATE 17TH FEBRUARY 2015

**C**  
**COMPANY MEMBERS**

Name of Shareholder or Member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Deena Louise Reynolds	23 The Avenue, Loughton, Essex, IG10 4PX	Ordinary	1	£1 00

SIGNATURE

D Reynolds

DATE 17TH FEBRUARY 2015