

**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

08150605

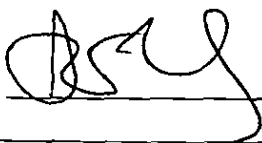
Name of Company

Pinetops Fitness Ltd

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 February 2014

Signed



Date 19 February 2014

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref PINET01/AJF/JW

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For Official Use



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Pinetops Fitness Ltd

on the 19 February 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 KATHLEEN ANNETTE ROBERTS

Signed KAR ROBERTS

Dated 19/2/2014

Pinetops Fitness Ltd
Statement Of Affairs as at 19 February 2014

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 W. M. M. M. M. Date 19/2/2014

Pinetops Fitness Ltd
Statement Of Affairs as at 19 February 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	54,153 95
Directors	1,500 00
HMRC - PAYE/NIC	59,000 00
HMRC - VAT	7,000 00
	121,653 95
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(121,653 95)
Estimated deficiency/surplus as regards creditors	(121,653 95)
Issued and called up capital	
Ordinary Shareholders	0 01
	0 01
Estimated total deficiency/surplus as regards members	(121,653 96)

Signature W.A. Asher Date 19/2/2014

Findlay James
Pinetops Fitness Ltd
B - Company Creditors

Key	Name	Address	£
CG00	GDF Suez	1 City Walk, Leeds, Yorkshire, LS119DX	3,000 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	7,000 00
CH01	HM Revenue & Customs (CT)	CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	0 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	59,000 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CR00	Kathleen Roberts	65 Harrington Green, Formby, Liverpool, Merseyside, L37 1PN	1,500 00
CS00	Scottish Power	Po Box 3857, Cathcart Business Pk, Spean St, Glasgow, Scotland, G444BE	43,526 00
CS01	Sutton Council	Revenues And Benefits, Po Box 21, Bootle, Merseyside, L203US	964 00
CU00	United Utilities	Po Box 50, Warrington, Cheshire, WA551AQ	6,663 95
RR00	Mrs Kathleen Roberts	65 Harrington Green, Formby, Liverpool, Merseyside, L37 1PN	0 00
10 Entries Totalling			121,653.95

Signature 