

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**

08150605

08150605
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Name of Company

Pinetops Fitness Ltd

I / We  
Alasdair 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

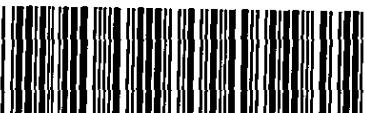
Signed



Date 19 February 2014

Findlay James  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

Ref PINET01/AJF/JW

Insolve	For Official Use
THURSDAY	
A20	*A32M2JXK*
27/02/2014	
COMPANIES HOUSE #110	

**Statement of Affairs**

Statement as to affairs of

Pinetops Fitness Ltd

on the 19 February 2014 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 KATHLEEN ANNEMARIE ROBERTS

Signed Karen Roberts

Dated 19/2/2014

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Pinetops Fitness Ltd  
Statement Of Affairs as at 19 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature V.M. Melberg

Date 19/2/2014

Pinetops Fitness Ltd  
Statement Of Affairs as at 19 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
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
	<b>121,653.95</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(121,653.95)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(121,653.95)</b>
Issued and called up capital	
Ordinary Shareholders	0.01
	<b>0.01</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(121,653.96)</b>

Signature MR Miller 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	Sefton 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
<b>10 Entries Totalling</b>			<b>121,653.95</b>

Signature



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