

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

08163868

To the Registrar of Companies Company Number

X FIT GYM (CHORLEY) LIMITED

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, Hollins Mount, Hollins Lane, Bury, BL9 8DG, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 10 April 2014



Signed

Date 10 April 2014

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

Leonard Curtis
Hollins Mount
Bury
BL9 8DG
For official use

For official use

WEDNESDAY



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07/05/2014

COMPANIES HOUSE

#214

Statement of Affairs

Statement as to affairs of

X FIT GYM (CHORLEY) LIMITED

on the 10 April 2014 being a date not more than 14 days before 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 ALAN TOUNLEY

Signed



Dated

10/4/2014

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 10 APRIL 2014

	Note	Book value £	Estimated to Realise £
Assets Specifically Pledged			
None	1	Nil	Nil
less Secured Creditor	1	(Nil)	(Nil)
Surplus / (Shortfall) c/fwd		(Nil)	(Nil)
Assets Not Specifically Pledged			
Plant & Equipment	2	12,000	5,000
Cash at Bank	2	1	1
		12,001	5,001
Preferential Creditors			
Employee Claims / ERA 2006 Claims (est)	3	(Nil)	(Nil)
Net Property available for Prescribed Part*		12,001	5,001
Less Prescribed Part	4	(N/a)	(N/a)
Available for Floating Charge Creditor		12,001	5,001
Shortfall b/fwd		(Nil)	(Nil)
Surplus / (Shortfall) c/fwd		12,001	5,001
Add Prescribed Part	4	N/a	N/a
Available for Ordinary Unsecured Creditors		12,001	5,001
Ordinary Unsecured creditors			
Employee Claims / ERA 2006 Claims (est)	3	(Nil)	(Nil)
H M Revenue & Customs - PAYE / NI (est)	5	(3,500)	(3,500)
H M Revenue & Customs - VAT (est)	5	(7,000)	(7,000)
Trade and Expense Creditors (est)	6	(20,145)	(20,145)
Total Ordinary Unsecured Creditors		(30,145)	(30,145)
Estimated Deficiency as regards Creditors		(18,144)	(25,144)
Issued share capital		(1)	(1)
Estimated Deficiency as regards Members		(18,145)	(25,145)

Signed



Mr Alan Townley

10 April 2014

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation

1. Assets Specifically Pledged

There are no assets

2. Assets Not Specifically Pledged

Plant & Equipment

The book value & estimated to realise value of the plant & equipment has been provided by the director from information extracted from the Company's books & records

Cash at Bank

The book value & estimated to realise value of the cash at bank has been provided by the director from information extracted from the Company's books & records

3. Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts

4. Prescribed Part

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case

5. H M Revenue & Customs – PAYE / NI & VAT

The liability to HMRC in respect of unpaid PAYE, NIC and VAT has been extracted from the Company's books and records as provided by the director. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed

6. Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the director. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed

Signed


Mr Alan Townley

10 April 2014

SCHEDULE OF CREDITORS

See attached list

Signed



Mr Alan Townley

10 April 2014

B - Company Creditors

X004Q X Fit Gym (Chorley) Limited

Code	Name & Address	Amount of Debt
C0001	Chorley Council PO Box 13 Chorley PR7 1AR	1,500 00
C0002	Anthony Ratcliffe 6 Marlow Court Adlington PR7 4LE	5,000 00
C0003	United Utilities PO Box 50 Warrington WA55 1AQ	1,120 00
C0004	Swinton Insurance 3 Grimshaw Street Burnley Lancashire BB11 2AS	800 00
C0005	HM Revenue & Customs - PAYE / NIC Accounts Office Cumbernauld Cumbernauld Glasgow G67 1YZ	3,500 00
C0006	HM Revenue & Customs VAT Alexander House 21 Victoria Avenue South End on Sea SS99 1AB	7,000 00
C0007	E-On PO Box 123 Nottingham NG1 6HD	1,765 00
C9999	British Gas Penman Way Grove Park Leicester LE19 1ZE	9,960 00
		£30,645 00

Signature



Date

8/10/14