

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

To the Registrar of Companies

For Official Use

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Company Number

08220537

Name of Company

Tick Fitness Ltd

I / We
Paul Boyle
102 Sunlight House
Quay Street
Manchester
M3 3JZ

David Clements
102 Sunlight House
Quay Street
Manchester
M3 3JZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 December 2013

Signed



Date 11 December 2013

Harrisons Business Recovery and Insolvency Limited
102 Sunlight House
Quay Street
Manchester
M3 3JZ

For Official Use

Insolvency Section

Post Room

Ref TICKF001/PRB/DC/AB/KCR/JM/TW

MONDAY



A05 *A2NUP82Y* 23/12/2013 #214
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tick Fitness Ltd

on the 17 December 2013 the date of the resolution for winding up

Statement of truth

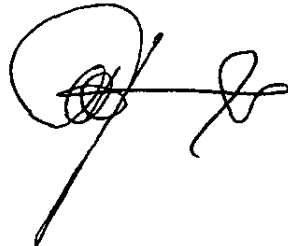
I believe that the facts stated in this Statement of Affairs are true.

Full Name CHRISTIAN BANG SØNDERGAARD

Signed C. Søndergaard


Dated 17th December 2013

LARS HEBBERDAHL



17th December 2013

Charles Sherratt-Davies



17th December 2013

Tick Fitness Ltd
Statement Of Affairs as at 17 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	5,365 00	400 00
Debtors	7,000 00	7,000 00
Cash at Bank	8,240 00	8,240 00
Deposit on Leased Equipment	10,400 00	Uncertain
Estimated total assets available for preferential creditors		15,640 00

Signature C. Jones - DS Date 17/12/2013

Tick Fitness Ltd
Statement Of Affairs as at 17 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,640 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	15,640 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	15,640 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	15,640 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	15,640 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	15,640 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	37,113 48
Nectar Asset Management	3,500 00
HM Revenue & Customs - PAYE/NI	3,802 75
	44,416 23
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(28,776 23)
Estimated deficiency/surplus as regards creditors	(28,776 23)
Issued and called up capital	
Ordinary Shareholders	30,000 00
	30,000 00
Estimated total deficiency/surplus as regards members	(58,776 23)

Signature C. Sola Date 17/12/2013

Harrisons Business Recovery and Insolvency Limited
Tick Fitness Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Anna Lubina		107.39
CA01	Abid Ur-Reham		114.40
CA02	Aaron Bosman		133.25
CB00	Biffa Waste Services	PO Box 645, High Wycombe, HP12 3WF	77.15
CC00	Craig Dodds		160.54
CD00	David Todd		95.99
CD01	Derek Jarrett		97.31
CE00	EDF Energy	Gadeon House, Grenadier Road, Exeter Business Park, Exeter, EX1 3UT	2,624.03
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	3,802.75
CI00	Imran Khan		138.51
CJ00	Jo Sheldermine		102.57
CJ01	Julie Ward		119.23
CJ02	Julie Evans		151.23
CJ03	Jafer Muzimbani		123.61
CJ04	John Adams		134.13
CL00	Leigh Hawkins		161.09
CM00	Manchester City Council	Revenues and Benefits Unit, Business Rates Service, PO Box 466, Manchester, M16 6AT	26,572.80
CM01	Mieszko Blitek		106.51
CM02	Mark Prunty		128.87
CM03	Michael Artwell		137.64
CN00	Nectar Asset Management	St Janes's Court, Brown Street, Manchester, M2 1DH	3,500.00
CN01	Natalie Power		110.90
CP00	Peter Gahan		113.09
CP01	Phil Dennison		115.72
CR00	Rizwan Hussain		110.02
CR01	Rizwan Hanif		126.68
CS00	Sylvia Atamja		138.08
CS01	Steven Hatton		117.47
CT00	Tyrone Wiggan	PO Box 457, Warrington, WA55 1DR	113.09
CU00	United Utilities		4,882.18

Signature C. J. M. - D. C.
17/12/2013

Harrisons Business Recovery and Insolvency Limited
Tick Fitness Ltd
B - Company Creditors

Key	Name	Address	£
30 Entries Totalling			44,416.23

Signature C. G. [Signature]

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