

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

08391451

Name of Company

First 7 Ltd T/A TruGym

I / We
Simon Renshaw ACA MIPA MABRP
Langley House
Park Road
London
N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 December 2013

Signed



Date

05 December 2013

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

For Official Use

Insolvency Section

Post Room

TUESDAY



A2MXBPE3

A09

10/12/2013

#314

COMPANIES HOUSE

Ref F0719/SR/PT/RN/TD/MA/NS

Statement of Affairs

Statement as to affairs of

First 7 Ltd T/A TruGym

on the 5 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

DEVEN PRARULCHANDRA PATEL

Signed



Dated

05/12/13

First 7 Ltd T/A TruGym
Statement Of Affairs as at 5 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Sale Proceeds	11,620 08	11,620 08
Book Debts	15,000 00	10,000 00
Cash held on appointment	4,025 00	4,025 00
Estimated total assets available for preferential creditors		25,645 08

Signature



Date

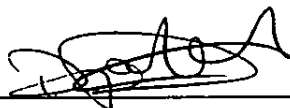
05/12/13

First 7 Ltd T/A TruGym
Statement Of Affairs as at 5 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	25,645 08
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	25,645 08
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	25,645 08
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	25,645 08
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	25,645 08
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	25,645 08
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,431 91
HM Revenue & Customs (PAYE)	1,000 00
HM Revenue & Customs (VAT)	9,592 84
	31,024 75
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(5,379 67)
Estimated deficiency/surplus as regards creditors	(5,379 67)
Issued and called up capital	
Ordinary Shares	100 00
	100 00
Estimated total deficiency/surplus as regards members	(5,479 67)

Signature



Date

05/12/13

Accura Accountants Business Recovery Turnaround Ltd
First 7 Ltd T/A TruGym
B - Company Creditors

Key	Name	Address	£
CA00	Aysha Khanom Ali	TBC	100 00
CD00	David Leech	C/O Banhaten LLP, 1 Cophall House, Station Square, Coventry, CV1 2FY	8,860 27
CE00	EDF Energy	Customer Field Services, 255 Broadway, Bexleyheath, Kent DA46 8ET	468 00
CF00	Financial Visibility Ltd	Talbot House, 204/226 Imperial Drive, Harrow, Middx, HA2 7HH	1,800 00
CG00	Green World Cleaning Services	Tottenham Green Enterprise Centre, Town Hall Approach Road, London, N15 4RX	1,396 44
CG01	Christine Goodyear	54L Nightingale Lane, London, N8 7QX	329 95
CG02	Madina Gati	42 Barclay Road, Leytonstone, London E11 3DG	398 80
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	9,592 84
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CH02	London Borough of Haringey	Business Rates, PO Box 55235, London N22 9DF	5,500 00
CH03	Katerina Hromnikova	TBC	216 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	1,000 00
CI01	Isa	TBC	90 00
CK00	Shookoh Kazerooni	TBC	125 00
CK01	Dasha Kotrbova	TBC	50 00
CM00	Jackie McLulich	Flat 1, 117 Rathcoole Gardens, Crouch End, London N8 9PH	50 00
CM01	Edyta Michalczyk	TBC	140 00
CM02	Marie-Jose	TBC	30 00
CN00	Leann Nunez	TBC	125 00
CO00	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	20 64
CP00	PHS Group	Block B, Western Ind Estate, Caerphilly, CF83 1XH	145 81
CP01	PBS Services	Unit 66 I Centre, Howard Way, Newport Pagnell, Bucks, MK16 9PY	96 00
CP02	Mel Pennicott	TBC	200 00
CP03	Flora Pour	231 Queens Lane, Flat 4, London N10 1DN	90 00
CP04	Margery Peddie	TBC	30 00
CR00	Alicia Ruiz Bustos	Flat 1, 48 Grand Parade, London N4 1AE	90 00
CS00	Mariza Smith	TBC	30 00
CY00	Yvonne	TBC	50 00
EA00	Ms J Ahmed	5 Crossley Street, London, N7 8PE	0 00

Signature  05/12/13

Accura Accountants Business Recovery Turnaround Ltd
First 7 Ltd T/A TruGym
B - Company Creditors

Key	Name	Address	£
EB00	Miss G Brennan	61 Crawford Road, Hatfield, Herts, AL10 0PF	0 00
EC00	Miss J Collymore	9a Gladesmore Road, London, N15 6TA	0 00
EC01	Miss N Clarke	52 Barmeston Road, Catford, London, SE6 3BH	0 00
ED00	Miss J Davis-Cowell	22 Tyberry Road, Enfield, Middx, EN3 5AB	0 00
EH00	Miss A Hendy	221 Lightfoot Road, Hornsey, London, N8 7JQ	0 00
EK00	Miss N Kwame-Osei	Flat 11, St James Court, 81 Fore Street, Edmonton, London, N18 2YJ	0 00
EM00	Mrs S Marshall-Wedderburn	79 Millicent Grove, Palmers Green, London, N13 6HF	0 00
EP00	Mr V Patel	51 Greenwood Gardens, Shenley, Radlett, Herts, WD7 9LF	0 00
EP01	Mr D P Patel	76 Kenley Avenue, Colindale, London, NW9 5WP	0 00
EP02	Miss P Preddie	84 Partington Close, London, N19 3DZ	0 00
EP03	Miss M Preddie	78 Woodgrange Garden, Enfield, EN1 1ER	0 00
ER00	Miss F Ranner	74 Burrow House, Stockwell Park Road, London, SW9 0UY	0 00
RP00	Mr Vipul Patel	51 Greenwood Gardens, Shenley, Radlett, Herts, WD7 9LF	0 00
RP01	Mr Deven Prafulchandra Patel	76 Kenley Avenue, London, NW9 5WP	0 00
43 Entries Totalling			31,024 75

 05/12/13

Signature

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Accura Accountants Business Recovery Turnaround Ltd
First 7 Ltd T/A TruGym
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP01	Mr Deven Prafulchandra Patel	76 Kenley Avenue, London, NW9 5WP	0	50	0	50
HP00	Mr Vipul Patel	51 Greenwood Gardens, Shenley, Radlett, Herts, WD7 9LF	0	50	0	50
2 Entries Totalling						100

 05/12/13

Signature