

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

08504565

Name of Company

North East Boot Camp Limited

I / We

Gordon Smythe Goldie, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

Matthew James Higgins, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 January 2015

Signed



Date 12 January 2015

Tait Walker
Bulman House
Regent Centre, Gosforth
Newcastle upon Tyne
NE3 3LS

Ref 1001238/GSG/MJH/KJ/CH

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

North East Boot Camp Limited

on the 12 January 2015 the date of the resolution for winding up

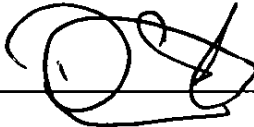
Statement of truth

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

Full Name

DAVID ANTHONY SPARK

Signed



Dated

12/01/15

North East Boot Camp Limited
Statement Of Affairs as at 12 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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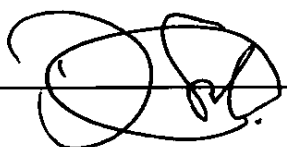
Assets subject to fixed charge:

Assets subject to floating charge:

Debtors	57,476 50	Uncertain
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Uncharged assets:

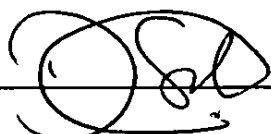
Estimated total assets available for preferential creditors	NIL
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Signature  Date 12/01/15

North East Boot Camp Limited
Statement Of Affairs as at 12 January 2015

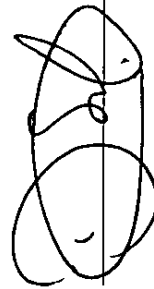
A1 - Summary of Liabilities

	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	25,577 45
Directors Loan Account	21,839 16
HSBC Bank Plc Loan & Overdraft	27,998 00
H M Revenue & Customs	12,533 82
	87,948 43
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(87,948 43)
Estimated deficiency/surplus as regards creditors	(87,948 43)
Issued and called up capital	
Ordinary A Shareholders	100 00
Ordinary B Shareholders	100 00
Ordinary C Shareholders	157 00
	357 00
Estimated total deficiency/surplus as regards members	(88,305 43)

Signature  Date 12/01/05

Tait Walker
North East Boot Camp Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Plc	Department W, Durham Trading Estate, Providence Roaw, Durham, DH1 1RR	0 00
CB01	British Gas	PO Box 254, Camberley, Surrey, GU15 3YH	1,670 60
CB02	British Red Cross	Shared Service Centre, Floor 3, 1 Smithhills Street, Paisley, A1 1EA	132 00
CB03	BES Commercial Electricity Ltd	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, Lancashire, FY7 6TX	0 00
CB04	Buchanan Clark & Wells	BCW House, 24 George Street, Glasgow, G2 1EG	0 00
CD00	Redundancy Payments Service	Insolvency Service, Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	0 00
CE00	E on Energy Solutions Ltd	West Wood Way, Westwood Business Park, Coventry, CV4 8LG	569 00
CE01	EZBOB	145-157 St Joh Street, London, EC1V 4PW	8,245 70
CH00	H M Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH01	HM Revenue & Customs	Debt Management Banking, HMRC, DMB 430, BX5 5AB	359 84
CH02	Huntley Equipment Plant Hire	13c Clifford Court, Cooper Way, Carlisle, CA3 0JG	817 78
CH03	HSBC Bank plc	Tyne Tees Commercial Centre, Maingate, Kingsway North, Team Valley Trading Est, Gateshead, NE11 0BE	27,998 00
CL00	Leonard Bye Accountant	80 Borough Road, Middlesbrough, Cleveland, TS1 2JN	1,330 00
CN00	North Tyneside Council	Revenue & Benefit Service, The Silverlink North, Cobalt Business Park, Newcastle upon Tyne, NE27 0BY	9,241 45
CN01	Northumbrian Water	Customer Centre, PO Box 300, Durham, DN1 9WQ	361 30
CP00	Pentagon Computer Solutions Ltd	Suite 213 The Annexe, Design Works, Felling, Gateshead, NE10 0JP	418 00
CP01	PG Legal	5 Kingsway House, Kingsway, Team Valley, Tyne & Wear, NE11 0HW	1,085 54
CP02	Pro Life Distribution Ltd	Unit 16 Waltham Park Way, Billet Road, E17 5DU	1,116 49
CS00	Scottish Power Energy Retail Ltd	PO Box 3857, Cathcart Business Park, Spean Street, Glasgow, G44 4BE	229 75
CS01	Sinton Solicitors	The Cube, Barrack Road, Newcastle upon Tyne, NE4 6DB	0 00
CT00	Towergate Commercial Underwriting	The Octagon, Middlesbrough, Colchester, CO1 1TG	0 00
21 Entries Totalling			53,575.45



Signature

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12 January 2015 09 18

North East Boot Camp Limited

Notes to the Director(s) Statement of Affairs

Dated: 12 January 2015

Debtors

The outstanding debtors relates to an outstanding loan account for a previous director. At present realisations are unknown.

Director Loan Accounts

Mr Spark is owed £21,839 in respect of his outstanding loan account. These transactions will be investigated by the liquidators on appointment.

Prescribed Part

The Prescribed Part (Section 176(A) of the Act) is a proportion of floating charge asset realisations, net of costs, which are set aside for the benefit of unsecured creditors. The Prescribed Part applies to floating charges created on or after 15 September 2003 only.

The Prescribed Part is calculated using a formula laid down in the Act as follows:

- 50% of the net property up to £10,000;
- 20% of the net property in excess of £10,000;
- Subject to a maximum amount of £600,000.

In this instance there is no floating charge and so the prescribed part does not apply.

Trade & Expense Creditors

The amounts due to trade and expense creditors are taken from the books and records of the Company, and are stated inclusive of VAT. Inclusion does not constitute an admission that there is now or has been in the past any legal liability upon the Company of the whole or part of the amount shown.

General

The Statement of Affairs does not include any provision for the costs of administering the Liquidation.

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