

Rule 4 34 - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs**

# S95/99

Pursuant to section 95/99 of  
the Insolvency Act 1986

**For Official Use**

To the Registrar of Companies

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**Company Number**

06690487
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Name of Company

AA Fitness (Lincoln) Ltd
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I / We  
Stephen P J White  
20 Cornhill  
Lincoln  
LN5 7HB

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 29 July 2013

Signed



Date

29 July 2013

White & Co  
20 Cornhill  
Lincoln  
LN5 7HB

Ref A13001/SPJW

**For Official Use**

Insolvency Section

THURSDAY



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A16

01/08/2013

#201

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

AA Fitness (Lincoln) Ltd


on the 29 July 2013 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 Anthony DONALD MATHIAS

Signed 


Dated 29/7/2013

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AA Fitness (Lincoln) Ltd  
Statement Of Affairs as at 29 July 2013

A - Summary of Assets

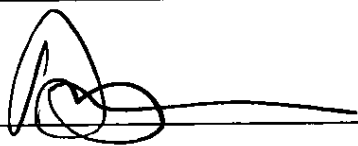
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
Goodwill	8,190 00	NIL
Fixtures Fittings & Equipment	13,242 00	NIL
Cash at Bank	2,390 00	2,390 00
Cash in hand	15 40	15 40
<b>Estimated total assets available for preferential creditors</b>		<b>2,405 40</b>

Signature  Date 29/7/2013

AA Fitness (Lincoln) Ltd  
Statement Of Affairs as at 29 July 2013

**A1 - Summary of Liabilities**

	<b>Estimated to Realise £</b>
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,405 40
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	2,405 40
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated total assets available for floating charge holders</b>	2,405 40
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	2,405 40
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	2,405 40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,244 61
Members Payments paid in advance	21,072 40
AA Fitness Ltd	58,110 31
Directors	26,750 00
Inland Revenue	413 59
Customs & Excise	397 88
	110,988 79
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(108,583 39)
<b>Estimated deficiency/surplus as regards creditors</b>	(108,583 39)
Issued and called up capital	
Ordinary Shareholders	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(108,585 39)

Signature 

Date 23/7/2013

**AA Fitness (Lincoln) Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
C100	1st Class Leaflet Distribution 7 Minerva Way, North Hykeham Lincol LN6 9FG	277 50
CA01	AA Fitness Ltd 3 Long Row Business Park, Long Row Oakham LE15 6LN	58,110 31
CC02	City Healthcare Direct Unit 2 Pottery Court, Bulwell Nottingham NG6 8YN	160 00
CE00	EFFW (UK) Ltd Energie House, Tongwell Street Fox Milne Milton Keynes	20 00
CE01	EON Griffin Court, Phoenix Business Park Nottingham NG8 6AT	148 86
CE02	Excel Telecommunications Network Ltd Greenlands Business Centre, Studley Road Redditch B98 7HD	17 66
CH00	H M Revenue & Customs Markham House, Markham Road, Chesterfield S40 1SR	397 88
CH01	HMRC 3rd Floor, Euston Tower, 286 Euston Road London NW1 3UQ	413 59
CH02	Haven Power Ltd The Havens, Ransomes Europark Ipswich IP3 9SJ	140 27
CL00	Lloyds TSB Cardnet Janus House, Endeavor Drive Basildon SS14 3WF	16 90
CL01	Lincs Distribution 12 Rayment House, Moorland Avenue Lincoln LN6 7PB	108 22
CM00	Mr A D Mathias 2 Lodge Gardens Oakham LE15 6EP	26,750 00
CN00	Newteq Ltd 4 Huntinggate Hitchin SG4 0TJ	55 20
CT00	Teddies Amusements Ltd Unit 2, Therm Road Hull HU8 7BF	3,300 00

Signature



**AA Fitness (Lincoln) Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
<b>14 Entries Totalling</b>		<b>89,916.39</b>

@ - Denotes associate creditor

Signature

