

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

05990340

Name of Company

Thorncliffe Sports and Community Club

I / ~~We~~

Paul Gerard Moorhead, Moorgate Crofts Business Centre, South Grove, Rotherham, S60 2DH


the liquidator(✓) of the above named company attach a statement of the company affairs as at 29 January 2015

Signed 

Date 29 January 2015

Moorhead Savage
Moorgate Crofts Business Centre
South Grove
Rotherham
S Yorks

S60 2DH
Ref 15001CVL/PGM/NSS/SE/LN

For Official Use	
Insolvency Section	Post Room
WEDNESDAY	
	A40IP57T
	A13 04/02/2015 #174
	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Thornccliffe Sports and Community Club

on the 29 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

STEPHEN HINDLEY

Signed



Dated

29. 1 15

Thornccliffe Sports and Community Club
Statement Of Affairs as at 29 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	400 00	1,690 00
Stock	5,246 00	1,600 00
Book Debts	636 00	NIL
Cash at Bank	9,738 31	9,738 31
Estimated total assets available for preferential creditors		13,028 31

Signature



Date

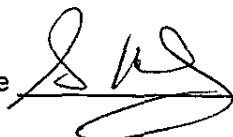
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Thornclyffe Sports and Community Club
Statement Of Affairs as at 29 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,028 31
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	619 80
	619 80
Estimated deficiency/surplus as regards preferential creditors	12,408 51
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	12,408 51
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,408 51
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	12,408 51
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,408 51
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	15,427 59
Employees	3,719 64
HM Revenue & Customs (PAYE)	2,004.11
HM Revenue & Customs (VAT)	516.20
HM Revenue & Customs (CT)	1 00
	21,668 54
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(9,260 03)
Estimated deficiency/surplus as regards creditors	(9,260 03)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(9,260 03)

Signature



Date

29. 1. 15.

**Moorhead Savage
Thorncliffe Sports and Community Club
B - Company Creditors**

Key	Name	Address	£
CA00	A G Pest Control	The Grove, Station Road, Royston, Barnsley, S71 4EP	69 00
CB00	Booker Cash & Carry	Twibell Street, Barnsley, S71 1DN	251 42
CC00	H B Clark	The Gables, Holywell Road, Sheffield, S4 8AR	1,785 28
CC01	Molson Coors Brewing Company	Selectapost 46, Sheffield, S97 3FT	6,080 12
CC02	Cathedral Hygiene	300 Relay Drive, Winecote, Tarnworth, B77 5PA	900 00
CD00	Dransfield Novelty Co Limited	Dransfield House, Mill Street, Leeds, LS9 8BP	62 00
CE00	E-on Energy Solutions Limited	Business Customer Service, PO Box 2010, NG1 9GQ	2,880 11
CF00	NFU Mutual Insurance	Tiddington Road, Stratford upon Avon, Warwickshire, CV37 7BJ	1 00
CH00	HM Revenue & Customs (PAYE)	Room BP 3202, Warkworth House, Benton Park View, Longbenton, NE98 1ZZ	2,004 11
CH01	HM Revenue & Customs (CT)	CT Services SO838, PO Box 29997, Glasgow, G70 5AB	1 00
CH02	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	516 20
CJ00	J & R Gases	Unit 3b, Laurence Works, Sheffield Road, Sheffield, S36 6HF	106 20
CK00	Kier Asset Partnership	4th Floor Cathedral Court, 1 Vicar Lane, Sheffield, S1 1HD	1 00
CP00	PRS for Music	29-33 Berners Street, London, W1T 3AB	1 00
CS00	Sky Business	PO Box 1805, Livingston, West Lothian, EH54 7XG	384 48
CS01	Sheffield City Council (Rent)	ICAM, East Wing, Floor 8, Moorfoot, Sheffield, S1 4PL	1,840 50
CS02	Sheffield City Council (Business Rates)	Non-Domestic Rates, PO Box 1310, Town Hall, Sheffield, S1 1UY	1 00
CS03	Sheffield City Council (Premises Licence)	Block C, Staniforth Road Depot, Staniforth Road, Sheffield, S9 3HD	180 00
CT00	Total Gas & Power Limited	13th floor, 10 Upper Bank Street, Canary Wharf, London, E14 5BF	129 10
CU00	Unicom	Unicom, Universal House, Longley Lane, Manchester, M22 4SY	362 13
CV00	Veolia	8th Floor, 210 Pentonville Road, London, N1 9JY	140 52
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	252 73
ED00	Ross Ducker	47 Adkins Road, Sheffield, S5 8TF	542 85
EE00	Rowena Eddison	31 Ironstone Drive, Chapelton, Sheffield, S35 3XZ	68 34
EF00	Alison Foster	2 Thorncliffe Lane, Chapelton, Sheffield, S35 3XX	210 89
EP00	Phoebe Armitage	16 Sanny Bank, High Green, Sheffield, S35 4NP	26 32
ER00	Clare Rose	6 Angram Road, High Green, Sheffield, S35 4GD	1,956 43
ER01	Kerry Rose	45 Chariton Drive, High Green, S35 3PA	409 61
ES00	Claire Slater	4 Penyghent Close, Chapelton, S35 2YN	1,125 00
RH00	Stephen Hindley	87 Chapel Road, Chapel Road, Chapelton, Sheffield, S35 3HZ	0 00



Signature

**Moorhead Savage
Thorncliffe Sports and Community Club
B - Company Creditors**

Key	Name	Address	£
30 Entries Totalling			22,288.34

Signature 

Thorncliffe Sports and Community Club
C - Members

Key	Name	Address	Pref	Ord	Other	Total
HC03	Alan Catleugh		0	0	1	1
HL01	Alan Lyons		0	0	1	1
HS02	Bryan Alexander Smith		0	0	1	1
HD01	C Dudley		0	0	1	1
HF01	Chris Foster		0	0	1	1
HL00	Clare Lyons		0	0	1	1
HK01	David Kipling		0	0	1	1
HA01	Dennis Anderson		0	0	1	1
HS01	Eileen Smith		0	0	1	1
HD02	Frank Davenport		0	0	1	1
HA00	Gary Armitage		0	0	1	1
HC02	Gary Clayton		0	0	1	1
HH01	Gordon Hindley		0	0	1	1
HE01	Graham Elliot		0	0	1	1
HF00	Jack Foster		0	0	1	1
HE00	Jill Eastwood		0	0	1	1
HD03	John Decann		0	0	1	1
HS00	Ken Stevenson		0	0	1	1
HP00	N Philips		0	0	1	1
HD00	Nick Dennis		0	0	1	1
HC04	Paul Cartledge		0	0	1	1
HC00	Peter Cressey		0	0	1	1
HC01	Philip Cooper		0	0	1	1
HH00	S Hindley		0	0	1	1
HG00	Steve Glossop		0	0	1	1
HK00	Steve King		0	0	1	1
26 Entries Totalling						26

Signature 