

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

07351864
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Name of Company

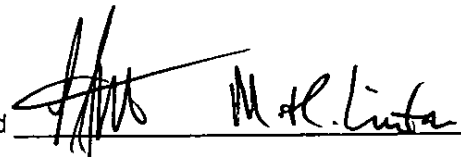
Athletic Squared Limited
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*/* We

Paul Weber ACA FCCA FABRP, Brentmead House, Britannia Road, London, N12 9RU

Martin Henry Linton FCA FABRP MIPA, Brentmead House, Britannia Road, London, N12 9RU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 08 August 2014

Signed  Date 08 August 2014

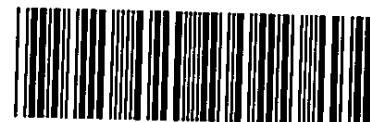
Leigh Adams  
Brentmead House  
Britannia Road  
London  
N12 9RU

Ref A1909/PAW/MHL/DCQ/ZD

For Official Use

Insolvency St

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#100

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Athletic Squared Limited

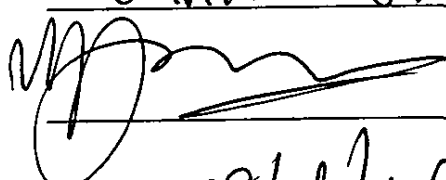
on the 8 August 2014 the date of the resolution for winding up

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**Statement of truth**

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

Full Name MICHAEL JENKINS

Signed 

Dated 08/08/14

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Athletic Squared Limited  
Statement Of Affairs as at 8 August 2014

A - Summary of Assets

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

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

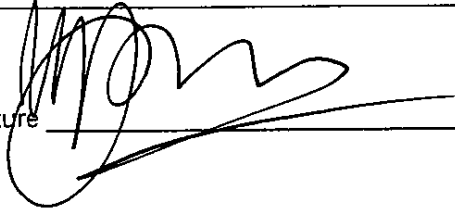
Signature  Date 08/08/14

Athletic Squared Limited  
Statement Of Affairs as at 8 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	115,738 93
Directors' Loan Account	1,065,455 00
HM Revenue & Customs - VAT	8,452 63
	<b>1,189,646 56</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(1,189,646 56)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(1,189,646 56)</b>
Issued and called up capital	
<b>Estimated total deficiency/surplus as regards members</b>	<b>(1,189,646 56)</b>

Signature

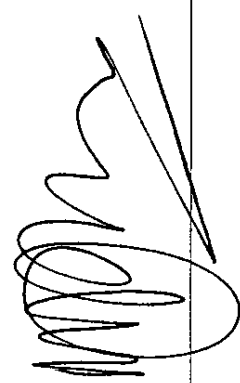


Date

08/08/14

**Leigh Adams LLP  
Athletic Squared Limited  
B - Company Creditors**

Key	Name	Address	£
CV00	Affinity Water	Tamblin Way, Hatfield, Hertfordshire AL10 9EZ	829 39
CA00	Aqua Thirst UK	PO Box 2175, Watford, Herts WD18 1DB	550 00
CB00	Bespoke Construction Services Ltd	Merlin House, Halesfield 19, Telford TF7 4QT	64,341 96
CC00	Core Electrical	The Lodge, 156 Fairview Road, Stevenage, Herts SG1 2NE	201 60
CE00	E ON Energy Solutions Ltd	Business Customer Service, PO Box 2010, NG1 9GQ	6,484 56
CG00	Global Payments (GPUK LLP)	51 De Montford Street, Leicester LE1 7BB	28 53
CH04	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, 286 Euston Road, London NW1 3UQ	0 00
CH05	H M Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Walkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne NE98 1ZZ	0 00
CH02	H M Revenue & Customs	P Maguire, Debt Technical Office, DMB 420, BX5 5AB	0 00
CH01	H M Revenue & Customs VAT	5th Floor, Regian House, James Street, Liverpool L75 1AD	8,452 63
CH00	Hertsmere Borough Council	Business Rates, Civic Offices, Elstree Way, Borehamwood, Hertfordshire WD6 1WA	37,637 55
CH03	HSBC Bank Plc - Commercial Card	33 Town Square, Basildon, Essex SS14 1BA	3,685 64
CJ00	Mr & Mrs M Jenkins	49 Mountview Close, London NW11 7HG	1,065,455 00
CN00	Northwick Associates Ltd	Unit 27, Aintree Road, Keytec 7 Business Park, Pershore WR10 2JN	154 80
CO00	OCS Group UK Ltd t/as Cannon	C/o Spratt Enticott Solicitors, 52-54 The Green, South Bar Street, Banbury, Oxon OX16 9AB	142 79
CR00	Riches and Company	34 Anyards Road, Cobham, Surrey KT11 2LA	1,429 60
CV01	Verifone Services UK & Ireland Ltd	100 Eureka Park, Ashford, Kent TN25 4AZ	104 38
CX00	Xtend Holdings, LLC	2701 NW 2nd Ave, Suite #217, Boca Raton, FL 33431, USA	148 13
<b>18 Entries Totalling</b>			<b>1,189,646 56</b>



Signature