

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number:

06732644

Name of Company

(a) Insert full name of
company

Optimizegolf Limited

(b) Insert full name(s) and
address(es)

**We Andrew James Nichols &
John William Butler
of
Redman Nichols Butler
Westminster Business Centre
Nether Poppleton
York, YO26 6RB**

(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **4 November 2013**

Signed:



Date:

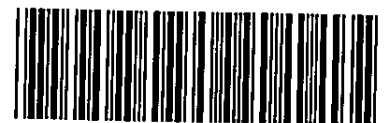
24/11/13

Presenter's name, address
and reference (if any)

For Official Use

Liquidation Section

FRIDAY



A16

A2KPUNQQ

08/11/2013

#319

COMPANIES HOUSE

NB This must be filed with the Registrar within 5 business days of the date of the statement of affairs

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **Optimizegolf Limited** on
the **4 November 2013**, the date of the creditors'
voluntary liquidation

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a
full, true and complete statement of the affairs of the above
named company as at the date that the company entered
creditors' voluntary liquidation

Full name: **Anthony John Norton**

Signed:

Ant.

Date:

4/11/13

Statement of affairs as at 4 November 2013

	Book value £	Estimated to realise £
Assets specifically pledged		
None	0	0
Surplus from assets specifically pledged	0	0
Assets not specifically pledged		
Cash in hands of accountants	19,288	19,288
Plant, machinery and computer equipment	8,184	uncertain
Intellectual property	uncertain	uncertain
Debtors	<u>2,345</u>	<u>0</u>
Total assets not specifically pledged	29,818	19,288
Estimated total assets for preferential creditors		19,288
Preferential creditors		
per attached list		1,904
Estimated surplus/(deficit) as regards preferential creditors		17,384
Non-preferential claims		
Trade and other creditors - per attached list		809,493
Estimated surplus/(deficit) as regards unsecured creditors		(792,109)
Issued and called up capital		100
Estimated total surplus/(deficit) as regards members		<u>£(792,209)</u>



Optimizegolf Limited

Notes to the statement of affairs

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 Cash in hands of accountants refers to monies held in the client account of Redman Nichols Butler This money was transferred from the company's bank accounts
- 4 The book value of the plant, machinery and computer equipment is per the company's accounts as at 31 December 2011 The estimated to realise value is uncertain
- 5 The company holds some Intellectual property but the value of this is uncertain This will be considered by the duly appointed liquidators
- 6 According to the company's records there are a small number of debts due The book value is £2,345 Due to the low level of these debts, the estimated to realise value has been written down to nil
- 7 The debts due to HM Revenue & Customs are best estimates only
- 8 The inclusion of creditor balances on the statement of affairs is as per the company's records Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way



Statement of affairs as at 4 November 2013

Preferential creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Mr M Lloyd	6 Aspen Court Tingley Wakefield WF3 1HH	1,004 82
Mr P Watts	4 St John's Crescent Bilton Harrogate HG1 3AB	899 05
Total		1,903 87



Statement of affairs as at 4 November 2013
Unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	16,977 57
Performance Products Limited	Cleaver House Sarus Court Manor Park Runcorn WA7 1UL	3,813 11
Hunt & Wrigley	83 High Street Northallerton DL7 8PX	300 00
P & A Moran	3 Hutchinson Place Cambuslang Glasgow G72 8XX	1,200 00
Kempner & Partners	Devonshire Hall Devonshire Avenue Leeds LS8 1AW	3,600 00
Dunlop Bookkeeping Services Limited	Suite 2 The Grange Sedgebrook Grantham NG32 2ES	189 00
Global Payments (GPUK) LLP	3551 De Montford Street Leicester LE1 7BB	100 00
Herbert Richter	Metallwaren-Apparatebau GMBH & Co Birkenfelder Strasse 1 - 7 75180 Pforzheim-Buchenbronn Germany	209 24
npower	PO Box 583 Hull HU5 1YU	142 00
Yorkshire Golfer	Suite 36 Harrogate Business Centre Hammerain House Hookstone Avenue Harrogate HG2 8ER	1 00
HSBC Bank Plc	60 Albert Road Middlesbrough TS1 1RS	116 00



Statement of affairs as at 4 November 2013

Unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Mr M Lloyd	6 Aspen Court Tingley Wakefield WF3 1HH	2,644 25
Mr P Watts	4 St John's Crescent Bilton Harrogate HG1 3AB	5,024 08
Mr T Norton	Thorney Fen Rosslyn Drive Cuddington Cheshire CW8 2JZ	15,000 00
Mr C Blundell	Mount St John Felixkirk Thirsk YO7 2DT	689,265 00
Mr B Flanagan	1 Kent Avenue Harrogate HG1 2ES	15,000 00
Mr G Millard (Deceased)	c/o Anderson Strathern 1 Rutland Court Edinburgh EH3 8EY	51,000 00
Mr R Mitchell	61 Howard Drive Letchworth Herts SG6 2BU	200 00
FedEx UK Limited	Parkhouse East Industrial Estate Newcastle under Lyme Staffordshire ST5 7RB	159 38
Everything Everywhere Limited	Hatfield Business Park Hertfordshire AL10 9BW	1 00
Sage Pay Europe	3rd Floor The Angel Building St John Street London EC1V 4AB	30 00
Skeet Print	16 Park View Avenue Branston Lincoln LN4 1NU	1,033 20



Statement of affairs as at 4 November 2013**Unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Emnet Solutions	PO Box 559 Nottingham NG1 3HL	1 00
PGA Northern Region	No 2 Cottage Bolton Golf Club Lostock Park Chorley New Road Bolton BL6 4AJ	2,437 50
Geozone AG	Oberdorfstrasse 8 8153 Rümlang Zurich Switzerland	1,050 00
Total		809,493 33

