

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Customer Club Limited	Company number 06971953
In the High Court, Birmingham District Registry [full name of court]	Court case number 8047 of 2014

(a) Insert full name(s)
and address(es) of
administrator(s)

I / We (a) Carl James Bowles
Carter Backer Winter LLP
Enterprise House
21 Buckle Street
London
E1 8NN

John Anthony Dickinson
Carter Backer Winter LLP
Enterprise House
21 Buckle Street
London
E1 8NN

attach a copy of -

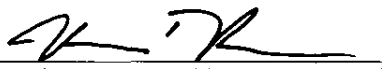
* the statement(s) of affairs,

* Delete as applicable

~~* the statement(s) of concurrence,~~

~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed 
Joint / Administrator(s)

Dated 21 March 2014

Contact Details*

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Carl James Bowles
Carter Backer Winter LLP
Enterprise House
21 Buckle Street
London
E1 8NN

DX Number DX 513 LONDON/CITY

020 7309 3800

DX Exchange

SATURDAY



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COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

STATEMENT OF AFFAIRS

Name of Company

Customer Club Limited

Company Number

06971953

In the

High Court, Birmingham District Registry

Court case number

8047 / 2014

Statement as to the affairs of

Customer Club Limited

Enterprise House

21 Buckle Street

London

on the 4 February 2014, the date that the company entered administration

Statement of Truth

I believe 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 4 February 2014 the date that the company entered administration

Full Name

CHARLES GERALD STODOLSKY

Signed



Dated

13TH MARCH 2014

Customer Club Limited
Statement Of Affairs as at 4 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Office Furniture & IT Equipment	1,918 00	2,000 00
Book Debts	271,134 78	195,000 00
Cash at Bank	31,931 29	31,931 29
Uncharged assets.		
Estimated total assets available for preferential creditors		228,931 29

Signature  Date 13TH MARCH 2014

Customer Club Limited
Statement Of Affairs as at 4 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		228,931 29
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		228,931 29
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		228,931 29
Estimated prescribed part of net property where applicable (to carry forward)		48,786 26
Estimated total assets available for floating charge holders		180,145 03
Debts secured by floating charges post 15 September 2003		
Filefigure Limited	541,400 00	
		541,400 00
Estimated deficiency/surplus of assets after floating charges		(361,254 97)
Estimated prescribed part of net property where applicable (brought down)		48,786 26
Total assets available to unsecured creditors		48,786 26
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	138,350 22	
Employees' Unsecured Claims	7,423 34	
HM Revenue & Customs (PAYE/Ni)	34,420 68	
HM Revenue & Customs (VAT)	65,530 32	
		245,724 56
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(196,938 30)
Shortfall in respect of F C's post 14 September 2003 (brought down)		361,254 97
Estimated deficiency/surplus as regards creditors		(558,193 27)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(558,194 27)

Signature



Date

13TH MARCH 2014

Carter Backer Winter LLP
Customer Club Limited
B - Company Creditors

Key	Name	Address	£
CA02	Alderley Payroll Services Ltd	1 Downesway, Alderley Edge, Cheshire, SK9 7XB	99 35
CB00	Beaconplus Ltd	8 Haig Court, Haig Road, Parkgate Ind Est, Knutsford, WA16 8XZ	150 00
CB06	British Telecommunications	81 Newgate Street, London, ec1a 7aj	6 89
CC06	Clever Numbers Limited	Office 8, 10 Buckhurst Road, Bexhill - on -Sea, East Sussex, TN14 1QF	24 58
CC08	Cogent Communications UK Ltd	2 Temple Back East, Temple Quay, Bristol, BS1 6EG	108 00
CC09	Commercial Caretakers	Clifton House, Giebelands Road, Knutsford, Cheshire, WA16 9EA	390 00
CD01	Data Capture Solutions	345 Edinburgh Ave, Slough, Berkshire, SL1 4TU	1,904 83
CD03	DBS Data	Buckingham Court, Dairy Road, Chelmsford, Essex, CM2 6XW	1,860 00
CF01	Filefigure Limited	7 River Court, Brighouse Business Village, Brighouse Road, Middlesbrough, Cleveland, TS2 1RT	0 00
CF02	Focus Group	Europa House, Southwick Square, Southwick, West Sussex, BN42 4FJ	0 00
CG00	Gainsboro Limited	1 Hall Bank South, Mobberley, Cheshire, WA16 7JA	6,898 40
CH03	Hewitts Printers Limited	Unit One, Stanley Road Trading Estate, Knutsford, Cheshire, WA16 0EG	19 60
CH06	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	65,877 32
CH07	HM Revenue & Customs (PAYE/NIC)	Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH08	HM Revenue & Customs (CT)		0 00
CH09	HM Revenue & Customs (Worthing)	Debt Management, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CI02	Institute of Direct and Digital Marketing	1 Park Road, Teddington, Middlesex, TW11 8BR	198 00
CJ00	Jackson Stephens LLP	James House, Stonecross Bus Park, Yew Tree Way, Warrington, WA3 3JD	612 00
CL03	Lingfield Park Ltd	Racecourse Road, Lingfield, Surrey, RH7 6PQ	1,260 00
CM00	The Marketing Innovation Group Limited	7 River Court, Brighouse Business Village, Brighouse Road, Middlesbrough, Cleveland, TS2 1RT	0 00
CM02	Meantime Information Technologies Ltd	2 1 Riverside Business Park, Natland Road, Kendal, LA9 7SX	4,680 00
CM06	Mistral Developments Ltd	PO BOX 130, Knutsford, Cheshire, WA16 6WX	2,857 13
CN00	neteffekt Ltd	1 Park Farm Barns, Packington Lane, Stonebridge, Warwickshire, CV7 7TL	39,600 00
CN01	Nineteen Sixty Creative	29 St Lesmo Road, Edgeley, Stockport, Cheshire, SK3 0TX	950 00
CN03	Npower	NPower Business, 200 Bridge House, Clough Road, Hull, HU5 2SN	0 27
CO03	Oxygen8 Communications UK Ltd	12th Floor, Lyndon House, 58-62 Hagley Road, Birmingham, B16 8PE	4,285 82
CP0A	Prizeshark Competition Solutions	4 Downlands, Harnetsham, Maidstone, Kent, ME17 1LE	768 00

Signature



Carter Backer Winter LLP
Customer Club Limited
B - Company Creditors

Key	Name	Address	£
CP0B	Pearson Solicitors	Hollinwood Business Centre, Albert Street, Hollinwood, Oldham, OL8 3QL	859 00
CR01	Royal Mail Group Ltd	Payment Processing Centre, Papyrus Road, Werrington, Peterborough, PE4 5BR	28 15
CS02	Show How Ltd	64 High Street, Markyate, St Albans, Herts, AL3 8HZ	600 00
CS07	Smithsons Solicitors	6th Floor, Quays House, Quay Street, Spinningfields, Manchester, M3 3JE	600 00
CS0A	Spectrum Plastics Ltd	Vernon Mill, Mersey Street, Stockport, Cheshire, SK1 2HX	1,919 14
CS0E	Synaxis Data Services Ltd	Synaxis House, 169 Chorley New Road, Bolton, BL1 4QZ	29,952 00
CS0H	System Professional Ltd	Wilderness Barns, Wilderness Lane, Hadlow Down, East Sussex, TN22 4HU	11,338 44
CT01	TBMS Consulting	Grafton House, Marlborough Road, Bowden, Cheshire, WA14 2RW	2,400 00
CT02	Techno Type	57 King St, Knutsford, Cheshire, WA16 6DX	1,786 27
CT07	Twenty6	Fairhill House, 43 Knowl Meadow, Rossendale, Lancs, BB4 4LW	4,962 40
CTEST			0 00
CV00	Vanguard Software	1100 Crescent Green, Ste 221, Cary NC, 27518	720 00
CW03	Williams Commercial	Bank Chambers, Church Street, Wilmslow, Cheshire, SK9 1AU	1,000 00
CW08	Wireless Logic Ltd	Network House, Globe Park, Marlow, Bucks, SL7 1EY	34 50
CW09	Wise Owl Business Solutions Ltd	Potter's House, Dinting Lane, Glossop, SK13 7GA	1,428 00
CW0D	Wyke Printers	Gothenburg Way, Stockholm Road, Sutton Fields, Hull, HU7 0YD	14,049 45
EB00	Mr Rob Brelby	Lee Cottage, Slade Lane, Mobberty, Knutsford, WA16 7QP	0 00
ED00	Ms Gill Davies	3 Ffordd Gwynedd, Northop, Mold, Flintshire, CH7 6AY	0 00
ED01	Ms Gemma Duggleby	15 Chaise Meadow, Lymm, Cheshire, WA13 9UP	0 00
EH00	Ms Melissa Humphries	Apartment 3, The Fairways, 83 Whitefield Road, Stockton Heath, Warrington, WA4 6NB	0 00
EK00	Ms Samantha Kensett	41 Willowfield Drive, Trentham, Stoke-on-Trent, ST4 8FR	0 00
EM00	Mr Edmund Myerscough	23 Norbury Close, Knutsford, WA16 8JP	0 00
EO00	Ms Catherine Owens	3 Ffordd Gwynedd, Northop, Mold, Flintshire, CH7 6AY	0 00
EP00	Mr Lawrence Pickup	3 Bittern Grove, Macclesfield, SK10 3QP	0 00
ES00	Mr Gerry Stockley	58 Grange Road, Southport, Merseyside, PR9 9AD	0 00
ET00	Mr James Timmons	11 King Street, Knutsford, WA16 6DW	0 00
EW00	Ms Sue Wild	8 Birchwood Drive, Lower Peover, Knutsford, WA16 9QJ	0 00
EW01	Mr Tom Welch	35 The Fairways, Winsford, Cheshire, CW7 2LA	0 00
RJ00	Ms Catherine Owens	3 Ffordd Gwynedd, Northop, Mold, Clwyd, CH7 6AY	0 00
RS00	Mr Charles Gerald Stockley	58 Grange Road, Southport, Merseyside, PR9 9AD	0 00

Signature



**Carter Backer Winter LLP
Customer Club Limited
B - Company Creditors**

Key	Name	Address	£
57 Entries Totalling			204,227.54

Signature



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**Carter Backer Winter LLP
Customer Club Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Marketing Innovation Group Limited	7 River Court, Brighthouse Business Village, Middlesbrough, TS2 1RT	0	1	0	1
1 Entries Totalling						1

Signature 