

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

For Official Use

To the Registrar of Companies

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Company Number

03495288

Name of Company

Magnumhold Limited

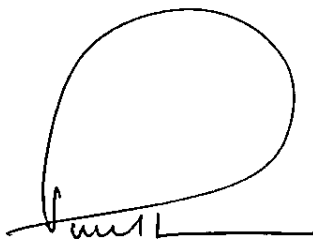
I / We

Paul David Williams, The Shard, 32 London Bridge Street, London, SE1 9SG

Geoffrey Wayne Bouchier, The Shard, 32 London Bridge Street, London, SE1 9SG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 October 2014

Signed



Date 20 October 2014

Duff & Phelps Ltd
The Shard
32 London Bridge Street
London, SE1 9SG

Ref D&P1819/PDW/GWB/PXC/EP/KM/NT

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Insolvency Act 1986 Section 95/99 Part B Form

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Magnumhold Limited

on the 20 October 2014 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

MARK ROBERT SMITHIE.

Signed

M.R. Smithie.

Dated

20th Oct 2014

Magnumhold Limited
Statement Of Affairs as at 20 October 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:

Equipment	11,678 00
Debtors	1,020,028 00
Cash at Bank	1,891 00
Investments	764,766 00
Corporation Tax reclaim	94,676 00
Prepayments	10,032 00
Loan Account	128,766 00
Furniture, Fixtures & Fittings	4,089 00

Estimated total assets available for preferential creditors

NIL

Signature M. J. Shaw Date 20 Oct 2014

Magnumhold Limited
Statement Of Affairs as at 20 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	40,849 00
Director's Loan Account	11,477 00
Long Term Loans	1,030,438 00
Wages/PAYE	29,774 00
VAT Liability	34 00
Accruals	147,429 00
	1,260,001 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,260,001 00)
Estimated deficiency/surplus as regards creditors	(1,260,001 00)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
Estimated total deficiency/surplus as regards members	(1,260,005 00)

Signature M. H. Silva Date 20th Oct 2014

Magnumhold Limited
B - Company Creditors

Key	Name	Address	£
CA02	Advance Security Ltd	23 Lansdowne Avenue Bexleyheath Kent DA7 5SN	0 00
CA03	Mrs A Peterson	c/o Mr G Bouchier Joint Trustee Duff & Phelps The Shard 32 London Bridge Street London SE1 9SG	0 00
CB00	BT Plc	Department W Durham TE Providence Row Durham DH1 1RR	0 00
CB02	Bloomberg Finance L P	39-45 Finsbury Square London England EC2A 1PQ	0 00
CB03	Bardays Bank PLC	David McCarthy Relationship Manager PO Box 35721 level 27 Churchill Place London BX3 2BB	0 00
CB04	Bearham Loan		0 00
CB05	Barnett Loan		0 00
CC00	Coolair Services Limited	100E Cumbernauld Road Muirhead Glasgow G69 9AB	0 00
CC01	Companies House	P O Box 710 Crown Way Cardiff CF14 3UZ	0 00
CC02	Coffee Republic Trading Ltd	10 Rochester Row Victoria London SW1P 1BS	0 00
CG01	Grey Wolf Media Ltd	32 Buckley Road London NW6 7LU	0 00
CG02	GTT	5 Fleet Place 9th Floor London EC4M 7RD	0 00
CH00	HM Revenue & Customs	Insolvency Operations Queens Dock Liverpool Merseyside L74 4 AF	0 00
CH01	HM Revenue & Customs	VAT Local office	0 00
CH02	Harlow Town Football Club Ltd	Barrows Farm Stadium The Pinnacles Harlow Essex CM19 5BE	0 00
CH03	Handelsbanken	Maidstone Branch Ninth Floor, Colman House Maidstone ME14 1DN	0 00
CH04	HM Revenue & Customs	Enforcement & Insolvency Service Durnington Bridge House Worthing, West Sussex BN12 4SE	0 00
CH05	HM Revenue & Customs	5th Floor Regian House James Street Liverpool L75 1AD	0 00
CI00	HM Revenue & Customs	Insolvency & Securities HMRC 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CI01	HM Revenue & Customs	Local CT office Room BP 3202 Warkworth House Benton Park View Longbenton NEWCASTLE UPON TYNE	0 00
CI02	HM Revenue & Customs	ICHU Room BP 3202 Warkworth House Benton Park View Longbenton NEWCASTLE UPON TYNE NE98 1ZZ	0 00
CI03	HM Revenue & Customs	PAYE/NIC Local Office Worthing Valuation Office Westmoreland House Strand Parade	0 00
		Goring by Sea Worthing West Sussex BN12 6EA	
CK01	Krome Technologies Limited	Krome House 246 248 Station Road Addlestone Surrey KT15 2PS	0 00
CL01	Lakeview	2 Lakeview Stables Lower St Clare Kemsing Sevenoaks Kent TN15 6NL	0 00
CM00	Maidstone Borough Council	Revenues Section Maidstone House King Street Maidstone Kent ME15 6JQ	0 00
CM01	Music Video Messages Ltd	337 Bath Road Slough Berkshire, SL1 5PR	0 00
CN00	Newsrack	6 Grove Green Centre Maidstone Kent ME14 5TQ	0 00
CP03	Platinum Sports Management Ltd	29 Welbeck Street London W1M 8DA	0 00
CP04	Pureclean	Justin Pevy 8 New Road Egerton Ashford Kent TN27 9DT	0 00
CP05	Peterson Family Trust Loan	C/O Cayman National 4-8 Hope Street Douglas Isle of Man IM1 1AQ	0 00
CP06	Prudential Ltd	Laurence Pountney Hill London EC4R 0HH	0 00
CP07	Platinum Facility	1 Alie Street London E1 8DE	0 00
CR02	Reeves & Co	Terry Mills 37 St Margaret's Street Canterbury Kent CT1 2TU	0 00
CS00	Gill Turner Tucker	Colman House King Street Maidstone Kent ME14 1JE	0 00
CS01	Storey Edward Symmons	Higham House New Bridge Street West Newcastle upon Tyne NE1 8AU	0 00
CS02	Simon Carter Facilities	19 Northfleet Close Maidstone Kent ME14 5QD	0 00
CS03	Spitfire Recovery Ltd	32 Buckley Road London NW6 7LU	0 00
CS04	Storeys ssp Limited	Higham House New Bridge Street West Newcastle upon Tyne NE1 8AU	0 00
CS05	Sosca Enterprises Ltd	Suite B Charl House Eftingham Road Reigate Surrey RH2 7JN	0 00
CS06	Mr J Sumner	20 Forest Way Kings Hill West Malling Kent ME19 4FW	0 00
CS07	Standard Life	1 Baileyfield Crescent, Edinburgh EH15 1ET	0 00
CT00	Thompson Reuters	Aldgate House 33 Aldgate High Street London, EC3N 1DL	0 00
CT01	Turkey Mill Investments Ltd	Turkey Court Turkey Mill Maidstone Kent ME14 5PP	0 00
CU00	Ultimate Cloud Ltd	Brackendale House Roundhouse Bearsted Kent ME14 4HJ	0 00
CV00	Viking	PO Box 9998 Leicester LE41 9GS	0 00
CV01	Vigilante Security Ltd	19 Church Road Hove East Sussex BN3 2FA	0 00
EA00	Amanda Peterson	c/o Mr G Bouchier Joint Trustee Duff & Phelps Ltd , 32 London Bridge Street London SE1 9SG	0 00
EN00	Neil Bray	6 Fairhurst Drive East Farleigh Kent ME15 0DF	0 00

Total **0 00**

Signature

Handwritten signature: M. A. J. ... 20th Oct 2014

• **Magnumhold Limited**
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Amanda Peterson	c/o Geoffrey Bouchier Joint Trustee, Duff & Phelps Ltd , The Shard 32 London Bridge Street, London, SE1 9SG	0	200	0	200
HM00	Magnus Peterson	c/o Geoffrey Bouchier, Joint Trustee Duff & Phelps Ltd The Shard, 32 London Bridge Street London SE1 9SG	0	200	0	200

2 Entries Totalling

400

Signature

M. E. Peterson
20th Oct 2014

Bishop Acklam Tavistock Hockey Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments

Statement of Affairs		From 04/10/2013 To 03/10/2014	From 04/10/2012 To 03/10/2014
	ASSET REALISATIONS		
34,773 00	Cash at Bank	NIL	34,768 93
Uncertain	Intercompany Accounts	NIL	NIL
	Petitioner's Deposit	NIL	1,165 00
	Bank Interest Net of Tax	30 10	112 92
		<u>30 10</u>	<u>36,046 85</u>
	COST OF REALISATIONS		
	O R Remuneration	NIL	2,235 00
	DTI Cheque/BACS Fees	1 10	3 75
	Sec of State Fees	4 52	7,608 09
	Petitioner's Costs	NIL	1,830 00
	Liquidators Fees	NIL	13,500 00
	Corporation Tax	2 62	2 62
	Statutory Advertising	NIL	126 81
	Bank Charges	88 00	176 00
		<u>(96 24)</u>	<u>(25,482 27)</u>
	UNSECURED CREDITORS		
(65,235 00)	HM Revenue and Customs	NIL	NIL
(54,920 00)	Associated Companies	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	DISTRIBUTIONS		
(2 00)	Ordinary Shareholders	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
<u>(85,384.00)</u>		<u>(66 14)</u>	<u>10,564 58</u>
	REPRESENTED BY		
	ISA main account		10,564 58
			<u>10,564 58</u>



Martin John Atkins FCA CTA FABRP
Liquidator