S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For official use				
Company Nuraber				
04716990				

ACADEMY RETAIL LIMITED

[Insert full name(s) and address(es)]

I, Kevin Lucas of Lucas Johnson Limited, Carlton Place, 22 Greenwood Street, Altrincham, Cheshire, WA14 1RZ the Liquidator of the above named Company, attach a statement of the Company's affairs as at 28 September 2011

Signed

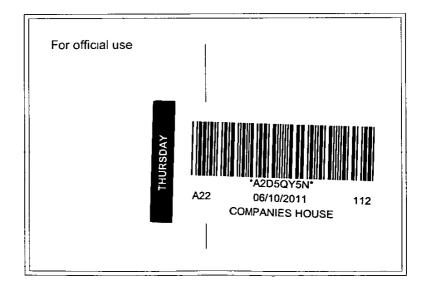
Date

28/9/11

Presentor's name, address and reference (rf any)

Lucas Johnson Limited Carlton Place 22 Greenwood Street Altrincham Cheshire WA14 1RZ

KL/1/A0002



Statement of Affairs

Statement as to affairs of

ACADEMY RETAIL LIMITED

Trading as:

on the 28 September 2011 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name SARAH MAKIN.

Signed SMULTE:

Dated 28th Sept 11.

ssets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Debtors not subject to Fixed Charge Balance at Bank (Brought Forward)	278 7,000	27 7,00
Uncharged Assets	7,278	7,27
Nil		
Estimated total assets available for preferential creditors	7,278	7,2

Signature (SNO) '

		Estimated To Realise £	
stimated total assets available for preferential creditors			
(carned from page A)			
abilities			
Preferential Creditors Nil		0	
Estimated surplus as regards preferential creditors		7,278	
Estimated prescribed part of net property where applicable (to carry forward)		<u>0</u> 7,278	
Debts secured by floating charges Nil		0	
Estimated surplus as regards floating charge		7,278	
Estimated prescribed part of net property where applicable (brought down)		0	
Total assets available to unsecured creditors	-	7,278	
Unsecured Non-Preferential Claims			
(Excluding any shortfall to floating charge holders)	1		
Trade & Expense Claim	189,240		
HM Customs & Excise - VAT Directors Loan Accounts	16,778 85,599	291,617	
Directors Loan Accounts	05,599	291,017	
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(284,339)	
Shortfall to floating charge holders (brought down)		0	
Estimated (deficiency) as regards creditors		(284,339)	
Issued and called up capital Issued Share Capital		1	
Estimated total (deficiency) as regards members		(284,340)	
	1		



ACADEMY RETAIL LIMITED

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Retail Corporation Limited Unit 6 Trinity Chambers Ivy Street Birkenhead CH41 5EF	162 00			
C0002	ADT Fire & Security Security House Hanworth Road Sunbury on Thames TW16 5DB	22 63			
C0003	T Mobile Hatfield Business Park Hatfield Herts AL10 9BW	12 84			
C0004	Rossendale Borough Council ADM4005 Rossendale Lancs BB\$ 4ZR	1 00			
C0005	British Telecom PLC Dept W Durham TE Providence Row Durham DH1 'RR	77 49			
C0006	E-on PO Box 2010 Nottingham NG1 9GQ	500 00			
C0007	Barclaycard Merchant Services(Dept CSD) Northampton NN4 7SG	122 55			
C0008	United Utilities P O Box 50 Warrington WA55 1AQ	95 30			
C0009	H M Revenue & Customs Queens Dock LiverpoolL74 \$aa	16,779 71			
C0010	Close Premium Finance Tolworth Tower Ewell Road Tolworth Surbiton Surrey KT6 7EL	407 65			
C0011	Fly London 37 Earlham Street London WC2H 9LD	3,314 80			



ACADEMY RETAIL LIMITED B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0012	Cuckoo Ltd Unit 1 Hall Farm Thorp Arch Wetherby LS23 7AW	129 92			
C0013	Sarah Makın Far Brex Farm Brex Bacup Lancs OL13 8NN	85,599 09			
C0014	Creative Pesestrian limited Express Networks 1 George Leigh Street Manchester M4 5DL	182,000 00			
C0015	Longworth & Pickup Thornlea Beardwood Brow Blackburn Lancs BB2 7AT	2,392 39			
	TOTAL CREDITORS' CLAIM	291,617 37			

