

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

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 (if any)

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

KL/1/A0002

For official use

THURSDAY



A22

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06/10/2011

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COMPANIES HOUSE

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 **Smeltz.**

Dated **28th Sept '11.**

ACADEMY RETAIL LIMITED
STATEMENT OF AFFAIRS AS AT 28 SEPTEMBER 2011
A - Summary of Assets

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

Signature



Date

28.9.11

ACADEMY RETAIL LIMITED
STATEMENT OF AFFAIRS AS AT 28 SEPTEMBER 2011
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		7,278
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		7,278
Estimated prescribed part of net property where applicable (to carry forward)		0
		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)		
Trade & Expense Claim	189,240	
HM Customs & Excise - VAT	16,778	
Directors Loan Accounts	85,599	291,617
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)

Signature



Date

28-9 11

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 BB5 4ZR	1 00			
C0005	British Telecom PLC Dept W Durham TE Providence Row Durham DH1 1RR	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 Liverpool L74 5aa	16,779 71			
C0010	Close Premium Finance Tolworth Tower Ewell Road Tolworth Surrey KT6 7EL	407 65			
C0011	Fly London 37 Earham Street London WC2H 9LD	3,314 80			

Signature 

Date 28-9-11

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 Makin Far Brex Farm Brex Bacup Lancs OL13 8NN	85,599 09			
C0014	Creative Peestrian 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			

Signature



Date

28-9-11