

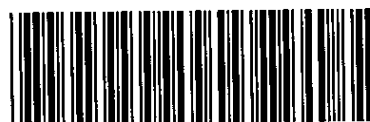
LIQ02

Notice of statement of affairs



Companies House

MONDAY



A11 *A88SH10W* #19
01/07/2019
COMPANIES HOUSE

1 Company details

Company number 1 0 6 3 2 3 0 4

Company name in full Fitlearn Ltd

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Jamie

Surname Playford

3 Liquidator's address

Building name/number The Gateway

Street 83-87 Pottergate

Post town Norwich

County/Region

Postcode N R 2 1 D Z

Country

4 Liquidator's name

Full forename(s)

Surname

④ Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

④ Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	6	m	0	m	6	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	8	m	0	m	6	y	2	y	0	y	1	y	9
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LIQ02

Notice of statement of affairs

**Presenter information**

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

Contact name **Russell Mansfield**

Company name **Leading Business Services Ltd**

Address **The Gateway**

83-87 Pottergate

Post town **Norwich**

County/Region

Postcode **N R 2 1 D Z**

Country

DX

Telephone **01603 552028**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

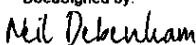
Statement as to affairs of

Fitlearn Ltd

on the 26 June 2019, being a date not more than 14 days before 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	Neil Debenham
Signed	<div><div>DocuSigned by:</div><div></div><div>20E01764D1B94B3...</div></div>
Dated	26 June 2019

Fitlearn Ltd
Statement Of Affairs as at 26 June 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	41,634.74	Uncertain
Computer Equipment	5,474.07	Uncertain
Office Equipment	33,663.08	Uncertain
Customer List / Contracts	NIL	NIL
Cash at Bank		8,529.26
Cash Held on Appointment		3,236.91
Overdrawn Loan Account	59,089.72	Uncertain
Rent Deposit	5,994.38	Uncertain
Estimated total assets available for preferential creditors		11,766.17

DocuSigned by:

Neil Debenham

26 June 2019

Signature

20E01784D1B84B3 ..

Date

Fitlearn Ltd
Statement Of Affairs as at 26 June 2019

A1 - Summary of Liabilities

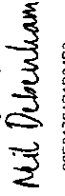
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,766.17
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	11,766.17
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	11,766.17
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	11,766.17
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	11,766.17
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	11,766.17
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	2,804.74
Banks/Finance Companies	30,304.61
Trade Creditors	12,500.00
Students	473,723.71
Landlord	5,994.38
	525,327.44
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(513,561.27)
Estimated deficiency/surplus as regards creditors	(513,561.27)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
Estimated total deficiency/surplus as regards members	(513,562.27)

DocuSigned by:

 Signature _____ Date 26 June 2019
 20E01764D1B84B3

Leading Business Services Ltd
Fitlearn Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Bannatyne Health Club	Peto Way, Lowestoft, Suffolk, NR32 2ED	10,000.00
CM00	Carolyn Martindale	10 Merville, Lowestoft, NR33 8UF	1,000.00
CM02	David Martindale	10 Merville, Lowestoft, NR33 8UF	1,500.00
CO00	Omni Capital	Belvedere House, Basing View, Basingstoke, RG21 4HG	30,304.61
CS00	Suffolk County Council	Endeavour House, 8 Russell Road, Ipswich, Suffolk, IP1 2BX	5,994.38
5 Entries Totalling			48,798.99

DocuSigned by:

20E01764D7B64B3

Signature

Leading Business Services Ltd
Fitlearn Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HF00	Fintrex Ltd	20-22 Wenlock Road, London, N1 7GU	Ordinary	1.00	1	0.00	0.00
1 Ordinary Entries Totalling					1		

DocuSigned by:
Neil Debenham
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Signature