

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A34

A6LVFU60

23/12/2017

#139

COMPANIES HOUSE

1 Company details

Company number 0 2 5 6 4 5 5 7

Company name in full Driveline Golf Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Michael

Surname Solomons

3 Liquidator's address

Building name/number 82 St John Street

Street

Post town London

County/Region

Postcode E C 1 M 4 J N

Country

4 Liquidator's name ①

Full forename(s) Andrew

Surname Pear

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 82 St John Street

Street

Post town London

County/Region

Postcode E C 1 M 4 J N

Country

② 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	1	d	8	m	1	m	2	y	2	y	0	y	1	y	7
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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	0	m	1	m	2	y	2	y	0	y	1	y	7
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Statement of Affairs

Statement as to affairs of

Driveline Golf Limited

on the 18 December 2017

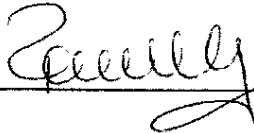
Statement of truth

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

Full Name

PAUL MULLY

Signed



Dated

18/12/2017

Driveline Golf Limited
Statement Of Affairs as at 18 December 2017

A - Summary of Assets

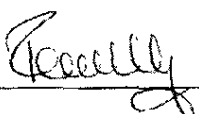
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & equipment	400.00	400.00
Cash at bank	56,752.00	56,752.00
Estimated total assets available for preferential creditors		57,152.00

Signature  Date 18/12/17

Driveline Golf Limited
Statement Of Affairs as at 18 December 2017

A1 - Summary of Liabilities

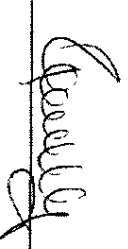
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		57,152.00
Liabilities		
Preferential Creditors:-		
Employees/Former employees (Count=4)	4,052.06	4,052.06
Estimated deficiency/surplus as regards preferential creditors		53,099.94
Debts secured by floating charges pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		53,099.94
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		53,099.94
Debts secured by floating charges post 14 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		53,099.94
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		53,099.94
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & expense creditors(€ xchg rate of 0.879439 used where applicable)	349,722.35	
Employees/Former employees(Count=4)	15,848.05	
Consumer creditors(Count=112)	113,903.94	
		479,474.34
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(426,374.40)
Estimated deficiency/surplus as regards creditors		(426,374.40)
Issued and called up capital		
Ordinary shareholders	50,000.00	50,000.00
Estimated total deficiency/surplus as regards members		(476,374.40)

Signature  Date 15/12/17

BM Advisory
Driveline Golf Limited
B - Company Creditors

Key	Name	Address	£
C200	2* Hotel Nouveau Caddy - Central Le Touquet	Email address only	633.20
C300	3* PRAIA SOL (DIRECT) - NR VILAMOURA	Email address only	4,154.47
C301	3* Idis Hotel - Mons	Email address only	2,005.12
C302	3* Hotel Hermitage - Central Montreuil	Email address only	1,921.57
C303	3* Le Manoir Hotel (On site of Le Touquet Golf)	Email address only	342.98
C304	3* Las Rampas Hotel - Fuengirola	Email address only	292.54
C305	3* Hotel Bristol - Central Le Touquet	Email address only	290.21
C400	4* Holiday Inn - Central Le Touquet	Email address only	6,757.61
C401	4* Hotel Valle del Este	Email address only	6,627.89
C402	4* Hotel Westminster - Central Le Touquet	Email address only	5,461.36
C403	4* Sesimbra Hotel & Spa	Email address only	2,893.35
C404	4* Hotel Alay - Benalmadena (Near to Marina)	Email address only	2,133.43
C405	4* Dream Hotel - Central Mons	Email address only	1,917.18
C406	4* Hotel do Mar - Sesimbra	Email address only	358.81
C500	5* El Rompido Golf Resort & Spa	Email address only	32,295.27
C501	5* Hotel Palacio - Estoril (DIRECT)	Email address only	505.33
CA00	ALGARSEIRA TRANSFERS (Algarve)	Email address only	13,579.44
CA01	Alhaurin Golf	Email address only	313.08
CA02	Alicante Golf	Email address only	196.99
CA03	Alenda Golf	Email address only	154.78
CA04	Ambient Computer Services	Unit 2, Twelvetreas Business Park, Twelvetreas Crescent, London, E3 3JQ	30.00
CB00	Boavista Golf (DIRECT)	Email address only	1,028.94
CB01	Benamor Golf (DIRECT)	Email address only	590.98
CB02	Belas Clube de Campo	Email address only	97.62
CB03	Barclaycard	PO Box 4000, 51 Saffron Road, Wigston, LE18 9EN	3,399.87
CC00	CS Morgado Golf	Email address only	3,030.55
CC01	Castro Marim Golf (DIRECT)	Email address only	826.67
CC02	Calanova Golf	Email address only	620.88
CC03	Cabopino Golf	Email address only	79.15
CC04	Christine Low	Email address only	43,186.13

Signature



18/12/2017

BM Advisory
Driveline Golf Limited
B - Company Creditors


Key	Name	Address	£
CD00	Damme Golf & CC	Email address only	1,086.11
CE00	Emilia Romagna Golf	Email address only	8,662.47
CE01	El Chaparral Golf Club	Email address only	400.14
CE02	Espiche Golf	Email address only	324.51
CG00	Golf du Touquet	Email address only	10,801.27
CG01	Golf de Belle Dune	Email address only	9,138.16
CG02	Golf d'Hardelot	Email address only	6,820.93
CG03	Golf Oostburg - 18 Holes	Email address only	4,458.76
CG04	Golf Wimeroux	Email address only	2,212.67
CG05	Golf Mont Gaml	Email address only	1,407.10
CG06	Golf Palingbeek	Email address only	1,292.78
CG07	Golf d'Arras	Email address only	977.94
CG08	Golf de Merignies	Email address only	844.26
CG09	Golf Champ de Bataille	Email address only	720.26
CG0A	Golf St Saens	Email address only	720.26
CG0B	Golf Nampont St. Martin	Email address only	633.20
CG0C	Golf Bonalba	Email address only	527.66
CG0D	Golf do Estoril (DIRECT)	Email address only	440.60
CG0E	Golf de Dunkerque	Email address only	369.36
CH00	Hotel Rad Fox	Email address only	3,918.78
CH01	Hotel Saint Jean - Wimeroux	Email address only	721.14
CH02	Hotel de l'Univers	Email address only	372.88
CJ00	JL Golf	Email address only	16.20
CJ01	JN Marketing	Email address only	600.00
CL00	Lauro Golf	Email address only	379.92
CL01	La Sella	Email address only	114.33
CM00	Martins Hotels Belgium	Email address only	8,600.91
CM01	Martiot Praia d'el Rey	Email address only	2,443.87
CM02	Monte Rei Golf and Country Club	Email address only	1,838.03
CN00	Najeti	Email address only	1,135.36

Signature  14/12/2017

BM Advisory
Driveline Golf Limited
B - Company Creditors

Key	Name	Address	£
CN01	Nicole Murray	Email address only	114,000.00
CN02	Naked Digital	Email address only	1,500.00
CO00	Oudenarde Golf	Email address only	427.41
CO01	Opus Network Services Ltd	London Court, London Road, Reigate, RH2 9AQ	138.88
CP00	Pestana	Email address only	4,007.81
CP01	Palmares (DIRECT)	Email address only	782.70
CP02	Pinheiros Altos Golf (DIRECT)	Email address only	773.91
CP03	Penha Longa Golf	Email address only	728.18
CP04	Parador de Malaga Golf	Email address only	432.71
CP05	Postolowo Golf	Email address only	197.87
CQ00	Quinta do Lago Golf (DIRECT)	Email address only	4,291.66
CQ01	Quinta da Ria (DIRECT)	Email address only	1,012.32
CQ02	Quinta do Vale (DIRECT)	Email address only	422.13
CR00	Royal Obidos Golf	Email address only	897.03
CR01	Royal Zoute (Championship Course) - 18 Holes	Email address only	435.32
CS00	St. Omer Hotel du Golf	Email address only	4,645.20
CS01	Simply Shuttles	Email address only	1,989.82
CS02	Santa Maria Golf & Country Club	Email address only	1,311.24
CS03	Santa Clara Golf Club	Email address only	1,186.36
CS04	Sierra Golf	Email address only	417.73
CS05	Sand Valley Golf	Email address only	395.75
CT00	Torremirona Golf Resort	Email address only	350.02
CV00	VALE DO LOBO RESORT (DIRECT)	Email address only	818.23
CV01	Villatana	Email address only	812.60
CV02	Vale de Milho	Email address only	42.21
85 Entries Totalling			349,722.35

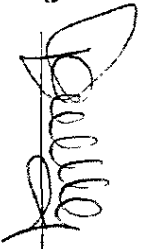
Signature

 18/12/2017

**BM Advisory
DriveLine Golf Limited
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HC00	Mr Paul Cowgill	6 St Francis Court, Sheffield, Bedfordshire, SG17 5RU	Ordinary	0.00	25,000 25,000.00	0.00
HM00	Paul Melly	48 Mill Lane, Greenfield, Bedfordshire, MK45 5DF	Ordinary	0.00	25,000 25,000.00	0.00
2 Ordinary Entries Totalling				0.00	50,00050,000.00	0.00

Signature
Page 1 of 1


15/12/2019

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	Sam Constable
Company name	BM Advisory
Address	82 St John Street
Post town	London
County/Region	
Postcode	E C 1 M 4 J N
Country	
DX	
Telephone	020 7549 8050

**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