

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

02647133

Name of Company

Hale Leisure Limited

I / We

Jason Dean Greenhalgh

Paul Stanley

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 March 2014

Signed



Date 24 March 2014

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref HA227CVL/JG/PS/RP/NXM

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Insolvency Section Post Room

TUESDAY



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25/03/2014

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hale Leisure Limited

on the 24 March 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

ADAM CANNON.

Signed

Ken Allen


Dated

24. 3. 2014

Hale Leisure Limited
Statement Of Affairs as at 24 March 2014

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets:		
Rent Refund	5,000 00	NIL
Cash at Bank	2,200 00	2,200 00
Cash in Hand	397 00	397 00
Estimated total assets available for preferential creditors		2,597 00

Signature  Date 24.3.2014

Hale Leisure Limited
Statement Of Affairs as at 24 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,597 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	2,597 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	2,597 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,597 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,597 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,597 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors Loan Account - AC	2,333 00
HM Revenue & Customs - VAT	8,356 00
	10,689 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(8,092 00)
Estimated deficiency/surplus as regards creditors	(8,092 00)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
Estimated total deficiency/surplus as regards members	(8,096 00)

Signature  Date 24.03.2014

Begbies Traynor (Central) LLP
Hale Leisure Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD00	Aidan Clancy - Director's Loan Account Ravenstone, Park Avenue Hale Altrincham Cheshire WA15 9DN	2,333 00
CH00	HM Revenue & Customs - VAT National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	8,356 00
2 Entries Totalling		10,689.00

@ - Denotes associate creditor

Signature



Begbies Traynor (Central) LLP
Hale Leisure Limited
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HA00	Aidan Clancy Ravenstone, Park Avenue Hale Altrincham Cheshire WA15 9DN	0	2	0	2
HS00	Sheila Clancy Ravenstone, Park Avenue Hale Altrincham Cheshire WA15 9DN	0	2	0	2
2 Entries Totalling		0	4	0	4

Signature

