

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

02940735

Name of Company

Northern Leisure (UK) Limited

++We
 Dean Watson
 340 Deansgate
 Manchester
 M3 4LY

Gary N Lee
 340 Deansgate
 MANCHESTER
 M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20 April 2011

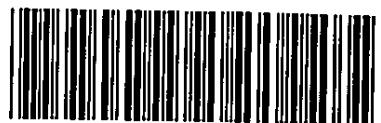
Signed

Date 20 April 2011

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

Ref NO031CVL/DW/GNL/DJ

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04/05/2011	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Northern Leisure (UK) Limited

on the 20 April 2011 the date of the resolution for winding up

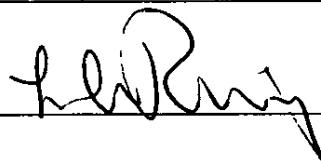
Statement of truth

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

Full Name

LESLIE EDWARD RILLEY

Signed



Dated

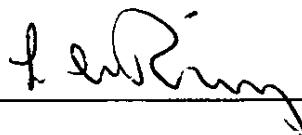
20-4-11

Northern Leisure (UK) Limited
Statement Of Affairs as at 20 April 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature



Date 20-4-11

Northern Leisure (UK) Limited
Statement Of Affairs as at 20 April 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors (S M Clarke)	500 00
HM Revenue & Customs	483,598 96
	484,098 96
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(484,098 96)
Estimated deficiency/surplus as regards creditors	(484,098 96)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(485,098 96)

Signature



Date

20-4-11

Begbies Traynor (Central) LLP
Northern Leisure (UK) Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Local Compliance , Small & Medium Enterprises , Archer House, John Street, Stockport, Cheshire, SK1 3EA	483,598.96
CS00	S M Clarke	618 Liverpool Road, Peel Green, Eccles, M30 7NA	500.00
2 Entries Totalling			484,098.96

Jan 2011
20-4-11

Northern Leisure (UK) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Miss Leslie Riley	618 Liverpool Road, Eccles, Manchester, M30 7NA	0	990	0	990
HA01	Ms Ann Riley	31 Wordsworth Way, Bamford, Rochdale, Lancashire, OL11 5JE	0	10	0	10
2 Entries Totalling						1,000

Signature

