

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

To the Registrar of Companies

For Official Use

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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

For Official Use

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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 EDWARDS RILEY

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 £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

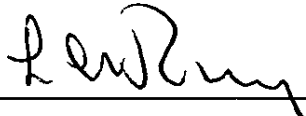
NIL

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		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		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

Handwritten:
 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