

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

03529525

Name of Company

Sunwest Leisure Limited

I / ~~W~~

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex, IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 21 February 2014

Signed



Date 21 February 2014

Carter Clark
 Recovery House
 15-17 Roebuck Road
 Hainault Business Park
 Ilford, Essex
 IG6 3TU

Ref SWL2014/HS

Insolvency	Official Use
THURSDAY	
A20	
A32M2JQP	
27/02/2014	
COMPANIES HOUSE	
#79	

Statement of Affairs

Statement as to affairs of

Sunwest Leisure Limited

on the 21 February 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	<u>Muhammad Ravid</u>
Signed	<u></u>
Dated	<u>21/02/2014</u>

Sunwest Leisure Limited
Statement Of Affairs as at 21 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	51,835 00	Uncertain
Lloyds TSB Bank PLC		(61,000 00)
Deficiency c/d		(61,000 00)
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	192,400 00	NIL
Estimated total assets available for preferential creditors		
		NIL

Signature



Date

21/02/14

Sunwest Leisure Limited
Statement Of Affairs as at 21 February 2014

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
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	
Deficiency b/d	61,000 00
Estimated deficiency/surplus of assets after floating charges	61,000 00
	(61,000 00)
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 & Expense Creditors	193,822 64
Directors	14,000 00
Barclays Bank PLC	40,852 62
HMRC - PAYE/NIC	10,000 00
	258,675 26
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F.C's post 14 September 2003)	(258,675 26)
Shortfall in respect of F C's post 14 September 2003 (brought down)	61,000 00
Estimated deficiency/surplus as regards creditors	(319,675 26)
Issued and called up capital	
Ordinary Shareholders	50,100 00
Estimated total deficiency/surplus as regards members	50,100 00
	(369,775 26)

Signature



Date

21/04/2014

**Carter Clark
Sunwest Leisure Limited
A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CL00	Lloyds TSB Bank PLC	61,000 00
1	Entries Totalling	61,000.00

Signature



Carter Clark
Sunwest Leisure Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alison Brothers Limited	18 Whitchurch Lane, Edgware, Middlesex, HA8 6JZ	20,000.00
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0.00
CB01	British Gas	c/o RSM Tenon, National Client Service Centre, 31 Finsbury Circus, London EC2M 5SQ	0.00
CB02	Brightsun Travel	14 Hanworth Rd, London, TW3 1UA	54,398.65
CB03	Benz Travel	3rd Floor, 3 Princes Street, London, W1B 2LD	18,901.00
CB04	Barclays Bank PLC	Barclays Business Centre, 737 Barking Road, London, E13 9PL	40,852.62
CD00	Department for Work & Pensions	Bury St Edmunds, Recoupment Team, Wolverhampton, WV99 1NF	2,327.99
CG00	Greaves Travel	53 Welbeck St, London, W1G 9XR	16,000.00
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0.00
CH01	Home Office	HO 5003, Newport, NP20 9BB	5,000.00
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	10,000.00
CI01	ATA	C/O Clyde & Co, 1 Stoke Road, Guildford, Surrey, GU1 4HW	55,195.00
CL00	Lloyds TSB Bank PLC	61,000.00	
CN00	Nicasherriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0.00
CS00	Mr S Farooqui	7 Crammer Road, London, E7 0JW	14,000.00
CT00	Times Travel	340 Green Lane, Small Heath, Birmingham, B9 5DR	22,000.00
FM00	Mr Muhammad Zahid	53 Waghorn Road, Plaistow, London, E13 9JG	0.00
RS00	Mr Shujat Farooqui	7 Crammer Road, London, E7 0JW	0.00
18 Entries Totalising			319,675.26

Signature

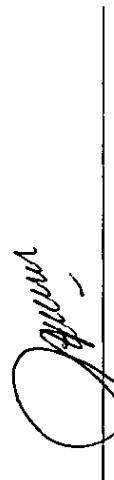


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Sunwest Leisure Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Shujat Farooqui	7 Cranmer Road, London, E7 0JW	0	50,100	0	50,100
1	Entries Totalling					50,100

Signature



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