

**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

03529525

Name of Company

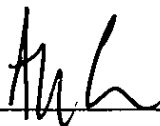
Sunwest Leisure Limited

I / ~~We~~

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

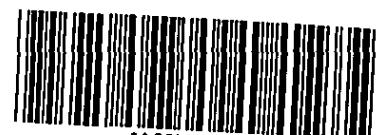
Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref SWL2014/HS

Insolvency

THURSDAY

For Official Use



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A20

27/02/2014

#79

COMPANIES HOUSE

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

Muhammad Zahid

Signed



Dated

21/02/2014

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
		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	
		61,000 00
Estimated deficiency/surplus of assets after floating charges		(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	
		50,100 00
Estimated total deficiency/surplus as regards members		(369,775 26)

Signature

Date

21/04/2014

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

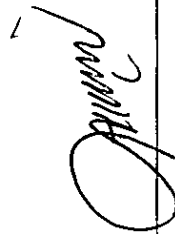
Key	Name	£
CL00	Lloyds TSB Bank PLC	61,000 00
1 Entries Totalling		61,000.00

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, Salisbury House, 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	IATA	C/O Clyde & Co, 1 Stoke Road, Guildford, Surrey, GU1 4HW	55,195 00
CL00	Lloyds TSB Bank PLC	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	61,000 00
CN00	Nicesheriffs	7 Cranmer Road, London, E7 OJW	0 00
CS00	Mr S Farooqui	340 Green Lane, Small Heath, Birmingham, B9 5DR	14,000 00
CT00	Times Travel	53 Waghorn Road, Plaistow, London, E13 9JG	22,000 00
RM00	Mr Muhammad Zahid		0 00
RS00	Mr Shujat Farooqui	7 Cranmer Road, London, E7 OJW	0 00
18 Entries Totalling			319,675.26

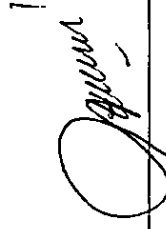
Signature



Sunwest Leisure Limited
C - Shareholders

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

Signature



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