

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Boomerang Leisure Limited

Company Number

03695144

I,
Mark Bowen
MB Insolvency
Hillcarnie House
St Andrews Road
Droitwich
WR9 8DJ

the liquidator(s) of the above-named company attach a statement of the company's affairs as at

17 April 2015

Signed
Mark Bowen



Dated 20 April 2015
MB Insolvency
Hillcarnie House
St Andrews Road
Droitwich
WR9 8DJ

For Official Use

Insolvency Sect	Post Room

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21/04/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Boomerang Leisure Limited

on the 17 April 2015 the date of the resolution for winding up

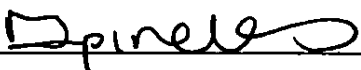
Statement of truth

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

Full Name

DARREN PINCHES

Signed



Dated

17th April 15.

Boomerang Leisure Limited
Statement Of Affairs as at 17 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Stock	9,000 00	9,000 00
Bushwackers Leisure Limited	40,000 00	40,000 00
Floats	1,200 00	1,200 00
Visa	3,000 00	3,000 00
Uncharged assets		
Estimated total assets available for preferential creditors		53,200 00

Signature D. Pines Date 17th April 15

Boomerang Leisure Limited
Statement Of Affairs as at 17 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	53,200 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 53,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 53,200 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	53,200 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 53,200 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	53,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	294,489 72
Inland Revenue	293,842 07
	<u>588,331 79</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(535,131 79)</u>
Estimated deficiency/surplus as regards creditors	<u>(535,131 79)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(535,132 79)</u></u>

Signature Spinehey Date 17th April 15

MB Insolvency
Boomerang Leisure Limited
B - Company Creditors

Key	Name	Address	£
CA00	Savern Trent	2 St Johns Street, Coventry, CV1 2LZ	2,600 00
CB00	British Telecom	Enterprise Park, Bolton, BL6 6PE	0 00
CC00	Carlsberg UK Ltd	140 Bridge Street, Northampton, NN11PZ	13,155 91
CC01	Colmore Row Bars Ltd	4 Clews Road, Redditch, Worcestershire, B987ST	92,840 93
CE00	Eon Energy	Newland House, 49 Mount Street, NG1 6PG	0 00
CF00	Fleeflow Management	59-60 High Street, Worcester, WR1 2QA	21,825 90
CH00	Hygienitec	Unit E10 Blackpole Trading Estate, Blackpole Estate, Blackpole Road, Worcester, WR3 8SG	4,500 00
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	293,842 07
CM00	Molson Coors	137 High Street, Burton-on-Trent, Staffordshire, DE14 1JZ	50,000 00
CP00	Performing Rights Society	2 Pancras Square, London, N1C 4AG	9,000 00
CP01	PPL Ltd	1 Upper James Street, London, W1F 9DE	7,000 00
CS00	Sage Uk Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	775 11
CU00	Universal Display	Unit 2, Shrubhill Industrial Estate, Worcester, WR4 9EL	7,791 87
CW00	Westwood Way	Westwood Business Park, Coventry, West Midlands, CV4 8LG	0 00
CW01	World Pay Merchant Services	The Walbrook Building, 25 Walbrook, London, EC4N 8AF	0 00
CW02	Worcester City Council	Revenue & Benefits, PO Box 11, Pershore, WR10 1PU	85,000 00
CW03	Worcester Produce	Ascot Road, Pershore, Worcs, WR10 2JJ	0 00
17 Entries Totalling			588,331.79

Signature



MB Insolvency
Boomerang Leisure Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Bushwackers Leisure Limited	Worcester, WR1 2PW	0	1	0	1
1 Entries Totalling						1

Signature 