

Form 4.20

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

04132910

Name of Company

**(a) Insert full name of
company**

Ladygate Leisure Limited

**(b) Insert full name(s) and
address(es)**

We **Andrew James Nichols &
John William Butler
of Redman Nichols Butler
Maclarens House
Skerne Road
Driffield, YO25 6PN**

(c) Insert date the liquidators of the above named company attach a statement of the company's affairs as at **30 April 2015**

Signed

Date: 30/4/2015

**Presenter's name, address
and reference (if any)**

For Official Use
Liquidation Section
FRIDAY

A16 08/05/2015 #141
A46Z4P28
COMPANIES HOUSE

NB: This must be filed with the Registrar within 5 business days of the meeting of creditors

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of the company Statement as to the Affairs of **Ladygate Leisure Limited** on **30 April 2015**, the date of the creditors' voluntary liquidation

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation

Full name: *Reece Hollond*

Signed: *R. Hollond*

Date: *30.04.15*

Statement of affairs as at 30 April 2015

	Book value	Estimated to realise
	£	£
Assets specifically pledged		
None	0	0
Surplus re assets specifically pledged	0	0
Assets not specifically pledged		
Improvements to property	2,065	0
Amount due from connected company	70,791	0
Cash in hands of accountants	3,000	3,000
	75,856	3,000
Estimated total assets for preferential creditors	75,856	3,000
Preferential creditors		
None	0	0
Estimated surplus/(deficit) as regards preferential creditors	3,000	
Debts secured by a floating charge		
Royal Bank of Scotland plc	4,752	
Estimated surplus/(deficit) as regards floating charge holder	(1,752)	
Non-preferential claims		
Trade creditors - per attached list	92,832	
Connected creditors - per the attached list	3,294	96,125
Estimated surplus/(deficit) as regards unsecured creditors	(97,877)	
Issued and called up capital	100	
Estimated total surplus/(deficit) as regards members	£(97,977)	



Ladygate Leisure Limited

Statement of affairs as at 30 April 2015

Secured creditors

Name:	Address:	Amount (£):	Nature of security:	Date of creation of security:
The Royal Bank of Scotland	15 St Sepulchre Gate Doncaster DN1 1TF	4,752	Debenture	10-Jan-03

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Statement of affairs as at 30 April 2015**Trade unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	83,818 26
Astra Games Ltd	Astra House 1 Kingsway Bridgeend Industrial estate Bridgend CF31 3RY	56 34
BACTA	134-136 Buckingham Palace Road London SW1W 9SA	613 20
E-ON Energy Solutions Ltd	PO box 2010 NG1 9GQ	265 08
East Riding of Yorkshire Council	County Hall Beverley HU17 9BA	4,792 50
Kingston Communications plc	PO Box 195 Hull HU1 3RN	660 40
Lloyd Dowson & Co	Medina House 2 Station Avenue Bridlington YO16 4LZ	1,434 24
John Moore Security	Glencoe House 559 Anlaby Road Hull HU3 6HP	104 40
Rundles Enforcement	53 Northampton Road Market Harborough Leicestershire LE16 9HB	734 00
Visa		1 00
Yorkshire Water	PO Box 52 Bradford BD3 7YD	94 11
Youngs (Hull) Ltd	Unit 1 Venture Business Park Subway Street Witty Street Hull HU3 4EL	258 25
		92,831 78

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Statement of affairs as at 30 April 2015**Trade unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
J & R Holland and N Pickering	Medina House 2 Station Avenue Bridlington YO16 4LZ	3,053.53
Big Red Amusements Ltd	Medina House 2 Station Avenue Bridlington YO16 4LZ	240.00
<hr/> <u>3,293.53</u>		

R.H

Ladygate Leisure Limited

Notes to the statement of affairs as at 30 April 2015

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) will not apply in this case as there is no floating charge created after 15 September 2003.
- 3 An inter company loan is due from Bayview (Bridlington) Ltd. That company is in liquidation and the debt is not considered recoverable
- 4 The cash in hands of accountants is monies held in the Redman Nichols Butler client account, being funds paid by a third party to pay the costs and expenses of the liquidation
- 4 The inclusion of creditor balances on the statement of affairs are based on the company's records. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way

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