

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

04357752

Name of Company

Leslies of Luton Limited

I / ~~We~~

Hayley Maddison, The Old Brewhouse, 49-51 Brewhouse Hill, Wheathampstead, St Albans,
Herts AL4 8AN

the liquidator~~s~~) of the above named company attach a statement of the company affairs
as at 26 February 2015

Signed



Date 26 February 2015

Maidment Judd
The Old Brewhouse
49-51 Brewhouse Hill
Wheathampstead
St Albans
Herts AL4 8AN

Ref LE4367/HM/LT

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



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#301

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Leslies of Luton Limited

on the 26 February 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

I. L. CRAWLEY K CRAWLEY

Signed

J. L. CRAWLEY

Dated

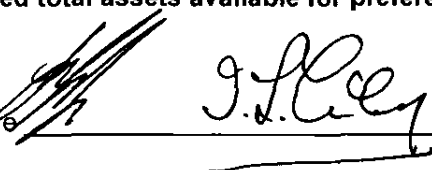
26/2/2015. 26/2/2015

Leslies of Luton Limited
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Fittings & Equipment	4,301 00	1,000 00
Stock	180,000 00	30,000 00
Cash at Bank	33,733 00	33,733 00
Estimated total assets available for preferential creditors		64,733 00

Signature



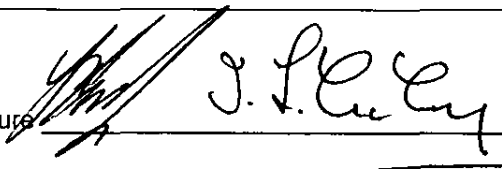
Date

26/2/2015

Leslies of Luton Limited
Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		64,733 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,774 00	1,774 00
Estimated deficiency/surplus as regards preferential creditors		62,959 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		62,959 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		62,959 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		62,959 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		62,959 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	12,862 00	
Landlord	33,478 00	
Employees	62,686 00	
HM Revenue & Customs	25,483 00	
		134,509 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(71,550 00)
Estimated deficiency/surplus as regards creditors		(71,550 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(71,552 00)

Signature  Date 26/2/2015

**Maidment Judd
Leslies of Luton Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Armex	Field Sports House, 11 Andover Street, Birmingham, West Midlands, B5 5RG	223 28
CB00	HSBC	31 Chequer Street, St Albans, Hertfordshire, AL1 3YN	0 00
CB03	British Gas Trading Limited	C/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	227 91
CB04	Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	192 76
CB06	British Telecom	BT Payment Centre, Durham, DH98 1BT	140 50
CC00	Contributions Agency	Insolvency, Longbenton, Newcastle upon Tyne, NE98 1YX	0 00
CC03	Century Composites Limited	58-59 Hutton Close, Crowther Ind Estate, Washington, Tyne & Wear, N38 0AH	52 80
CC07	W B Clarke	Units 2/3, Briar Close Ind Estate, Evesham, Worcs, WR11 4JT	15 64
CC09	Mr I L Crawley	21 Park Mount, Harpenden, Herts, AL5 3AS	7,537 51
CD02	Drennan International Limited	Bocardo Court, Temple Road, Oxford, OX4 2EX	1,296 12
CD03	D McFetrich MCF	Lowbarns Farm Building, Arrington, Royston, Herts, SG8 0DB	41 25
CE03	Enterprise Tackle Limited	6 Darlington Close, Middlefield Ind Estate, Sandy, Beds, SG19 1RW	21 20
CF02	Federal Express Europe Limited	PO Box 119, Coventry, CV1 4QD	63 56
CF03	Fedex (UK) Limited	Parkhouse East Ind Estate, Newcastle Under Lyme, Staffs, ST5 7RB	1,395 92
CF05	Fedex (UK) Limited	C/o Chafes Solicitors, Hesketh House, 16 Alderley Road, Wilmslow, Cheshire, SK9 1JX	0 00
CG00	Gardner Tackle Limited	Unit 7A, Quadrum Park, Old Portsmouth Road, Guildford, Surrey, GU3 1LU	290 11
CG01	Garden City Packaging Limited	Unit 10 Blackhorse Road, Letchworth, Herts, SG6 1HB	102 00
CG02	Chubb Fire Limited	400 Dallow Road, Luton, LU1 1UR	126 00
CH00	H M Revenue & Customs- VAT	National Insolvency Unit, 5th Floor Regian House, Liverpool, L74 1AD	17,902 84
CH01	H G Gladwell & Sons Ltd	Copdock Mill, Copdock, Ipswich, IP8 3LA	427 85
CH02	HSBC Global Payments	Global Payments, 51 De Montfort Street, Leicester, LE1 7BB	0 00
CH03	Highland Outdoors Limited	PO Box 10024, North Kilworth, Lutterworth, Leics, LE17 9EJ	134 38
CH04	H M Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH05	H M Revenue & Customs- ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 122	7,580 63
CI00	HM Revenue & Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, W Sussex, BN12 4SE	0 00
CJ00	John Baker Products	Offices 1/2, Spring Meadows Business Centre, Highfield Farm, Wargrave, Reading, RG10 8PZ	232 48
CK00	Koolbox Limited	Unit 5 Bakewell Road, Loughborough, Leics, LE11 5QY	36 00

Signature

J. V. Kelly 26/2/2015

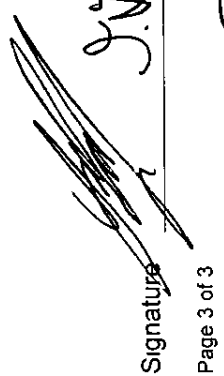
**Maidment Judd
Leslies of Luton Limited
B - Company Creditors**

Key	Name	Address	£
CL00	Mr K J Crawley	48 Manor Road, Wheathampstead, AL4 8JD	25,940 16
CL01	Leeda H Young (Operations) Limited	Credit Control, Burrell House, 8 Stanmore Hill, Stanmore, Middx, HA7 3BQ	179 55
CL02	Lyalvale Express Limited	Express Estate, Fisherwick, Staffordshire, WS13 8XA	1,200 00
CM00	Mainline Baits Limited	Bryony, Ramsde Bellhouse, Billericay, Essex, CM11 1PJ	502 55
CM02	Matrix Innovations Limited	1 Amwell Street, Hoddesdon, Herts, EN11 9TP	59 99
CM03	Middy Tackle International Limited	Units 5, 6 & 7 Thorpe Road, Heanor Gate Ind Estate, Heanor, Derbyshire, DE75 7GY	44 63
CN00	Northampton County Court	1635 County Court Business Centre, 4th Floor St Katharine's House, 21-27 St Katharine's Street, Northampton, NN1 2LH	0 00
CN01	NatWest	10 St Peters Street, St Albans, AL1 3LY	0 00
CR00	Range Right Limited	Unit 4 Feemans Way, Harrogate Business Park, Wetherby Road, Harrogate, HG3 1DH	1,394 25
CR01	Reuben Heaton Limited	Station Road Industrial Estate, Station Road, Market Bosworth, Nuneaton, Warwickshire, CV13 0PE	18 67
CR02	Royal Mail	Finance Service Centre, Stone Hill Road, Farnworth, Bolton, BL4 9XX	218 51
CR03	Range Right Limited	C/o Direct Route Collections, 19-21 Holroyd Business Centre, Carrbottom Road, Bradford, BD5 9BP	0 00
CS02	Skee- Tex Limited	The Old Mill, Battlesbridge, Essex, SS11 8TR	91 02
CS03	SM Group (Europe) Limited	Mercator House, Brest Road, Plymouth International, Devon, PL6 5XP	928 28
CS04	Sticky Baits Limited	Unit 11 Wallingfen Park, Main Road, Newport, East Yorkshire, HU15 2RH	847 56
CS06	SM Group (Europe) Limited	C/o Stephens Scown LLP, Osprey House, Malpas Road, Truro, Cornwall, TR1 1UT	0 00
CU00	Fred Ullman		0 00
CV01	Viking Direct	PO Box 279, Leicester, LE3 1YU	124 61
CV02	Waterline Angling Products Limited	Unit 10 Shepcote Way, Tinsley Industrial Estate, Sheffield, S9 1TH	2,232 47
CW00	Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	0 00
EB00	Mr David John Baldry	3 Highbown Close, Hunsbury Hill Avenue, Northampton, NN4 8JT	17,393 57
EC00	Mr Kevin John Crawley	48 Manor Road, Wheathampstead, St Albans, AL4 8JD	10,507 42
EC01	Mr Ian Leslie Crawley	21 Park Mount, Harpenden, Herts, AL5 3AS	10,507 42
EC02	Mr Stewart Ian Crawley	Fiat 2, 34 De Parys Avenue, Bedford, MK40 2TW	5,780 49
EC03	Mr Jamie Grant Crawley	21 Park Mount, Harpenden, AL5 3AS	5,100 41
ET00	Mr Giles Thompson	147 Victoria Street, Dunstable, Beds, LU6 3BB	15,170 66
RC00	Mr Ian Leslie Crawley	21 Park Mount, Harpenden, Herts, AL5 3AS	0 00

Signature  26/2/2015

**Maidment Judd
Leslies of Luton Limited
B - Company Creditors**

Key	Name	Address	£
RC01	Mr Kevin John Crawley	48 Manor Road, Wheathampstead, AL4 8JD	0 00
55 Entries Totalling			136,282.96

Signature  26/2/2015