

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

04598231

Name of Company

Katina Leisure Limited

I / We

Tommaso Waqar Ahmad, 257b Croydon Road, Beckenham, Kent, BR3 3PS

Paul Bailey, 257b Croydon Road, Beckenham, Kent, BR3 3PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 May 2015

Signed



Date

21 May 2015

Bailey Ahmad Limited
257b Croydon Road
Beckenham
Kent
BR3 3PS

Ref KA02/TA/PB/TC/LF/KMB

Insolve

THURSDAY



A27

A48E110X

28/05/2015

#377

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Katina Leisure Limited

on the 19 May 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

STEVEN SHIELDS

Signed

S.N. Shields

Dated

19 MAY 2015

Katina Leisure Limited
Statement Of Affairs as at 19 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge:

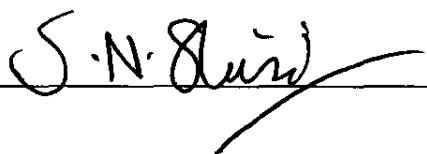
Uncharged assets:

Cash in hand	500 00	500 00
Director's loan account	32,667 00	Uncertain

Estimated total assets available for preferential creditors

500 00

Signature



Date

19 MAY 2015

Katina Leisure Limited
Statement Of Affairs as at 19 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	500 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	540 00
Banks/Institutions	16,021 73
HM Revenue & Customs - PAYE/NI	179 87
HM Revenue & Customs - CT	19,129 60
	<u>35,871 20</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(35,371 20)
Estimated deficiency/surplus as regards creditors	<u>(35,371 20)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(36,371 20)</u>

Signature S. N. Stan Date 19 MAY 2015

Katina Leisure Limited
B - Company Creditors

Key	Name	Address	£
CC00	Churchmill Partnership Ltd	Brook House, Mint Street, Godalming, Surrey, GU7 1HE	540 00
CD00	Daniels Silverman Ltd	210 Queens Dock Commercial Centre, Norfolk Street, Liverpool, L1 0BG	0 00
CH01	H M Revenue & Customs	ICHU - BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	19,309 47
CN00	NatWest Bank	66 High Street, Maidenhead, Berkshire, SL6 1QA	15,049 73
CN01	NatWest Bank plc	Commercial Cards Division, Cards Customer Services, PO Box 5747, Southend on Sea, SS1 9AJ	972 00
5 Entries Totalling			35,871.20

Signature S. N. Dwyer

Katina Leisure Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Steven Shields	56 Broom Hill, Cookham, Maidenhead, Berkshire, SL6 9LW	0	1,000	0	1,000
1 Entries Totalling						1,000

Signature S.N. Dury