

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

04692112

Name of Company

Maynard Leisure Limited t/a Longford Engine

I / We
 Anthony John Sargeant
 23-24 Westminster Buildings
 Theatre Square
 Nottingham
 NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 21 November 2013

Signed



Date

21 November 2013

Bridgewood Financial Solutions Ltd
 23-24 Westminster Buildings
 Theatre Square
 Nottingham
 NG1 6LG

Ref MAYN01C/AJS/CL

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency

SATURDAY



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23/11/2013

COMPANIES HOUSE

#105

Statement of Affairs

Statement as to affairs of

Maynard Leisure Limited t/a Longford Engine

on the 21 November 2013 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

Colin Maynard

Signed

C Maynard

Dated

21-11-13

Maynard Leisure Limited t/a Longford Engine
Statement Of Affairs as at 21 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature C Maynard Date 21-11-13

Maynard Leisure Limited t/a Longford Engine
Statement Of Affairs as at 21 November 2013

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	NIL
Other Pre 15 September 2003 Floating Charge Creditors	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	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
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	8,294 63
Directors - C Maynard	500 00
Lloyds TSB Bank Plc	8,800 00
HM Revenue & Customs - PAYE & NIC	2,210 53
HM Revenue & Customs - VAT	13,117 54
Lloyds TSB Commercial	150 00
	33,072 70
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(33,072 70)
Estimated deficiency/surplus as regards creditors	(33,072 70)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	(33,073 70)

Signature C Maynard Date 21-11-13

Maynard Leisure Limited t/a Longford Engine
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	PO Box 1397, Oxford, OX4 2WR	2,347 00
CB01	BT Business Accounts	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	170 00
CC00	Coventry City Council	Finance and Legal Services Directorate, Local Tax Division, Council House, Coventry, CV1 5RR	1,795 00
CC01	Coventry Magistrates' Court	Little Park Street, Coventry, West Midlands, CV1 2SQ	863 02
CC02	Colin Maynard	270 Bedworth Road, Lonford, Coventry, Warwickshire, CV6 6BP	500 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	13,117 54
CH01	HM Revenue & Customs (PAYE)	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	2,210 53
CL00	Lloyds TSB Bank Plc	Coventry High Street, Dept 2534, 1 Legg Street, Chelmsford, CM1 1JS	8,800 00
CL01	Lloyds TSB Commercial	No 1 Brookhill Way, Banbury, Oxon, OX16 3EL	150 00
CO00	Orange Personal Communications	St James Court, Great Park Road, Bradley Stoke, Bristol, Avon, BS32 4QJ	22 50
CS00	Seven Trent Water Limited	Customer Relations, PO Box 5310, Coventry, CV3 9FJ	1,216 00
CS01	Stokes Lole Associates	17 Charles Lakin Close, Shilton, Coventry, West Midlands, CV7 9LB	1,000 00
CS02	Sita UK Limited	301-304 Parkway, Wolve, Weston-Super-Mare, North Somerset, BS22 6WA	381 11
13 Entries Totalling			32,572 70