

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

04719072

Name of Company

Bravo Bingo (UK) Limited

I / We

Daniel R W Smith, 30 Finsbury Square, London, EC2P 2YU

Ian J Corfield, 30 Finsbury Square, London, EC2P 2YU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 July 2014

Signed



Date

08 July 2014

Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

Ref B02118/DRS/PAM/KLM/JET

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Statement of Affairs

**Statement as to the affairs of
Bravo Bingo (UK) Limited (Company Number: 04719072)**

on the 3 July 2014 being a date not more than 14 days before 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 ALAN HARRY WESTON

Signed Alan Weston

Dated 3/7/14

BRAVO BINGO (UK) LIMITED - STATEMENT OF AFFAIRS**A1 - Summary of Assets****Assets****Assets subject to fixed charge**

Nil

Deficit**Assets subject to floating charge**

Intercompany debtors

Estimated total assets available for preferential creditors

Book value	Estimated to realise
£	£
-	-
681,388	-
-	-

AHW.

BRAVO BINGO (UK) LIMITED - STATEMENT OF AFFAIRS
A2 - Summary of Liabilities

	£
Estimated total assets available for preferential creditors	
Liabilities	
Preferential creditors	
Estimated surplus as regards preferential creditors	
Estimated prescribed part of net property where applicable	
Estimated total assets available for floating charge holders	
Debts secured by floating charge	(28,374,991)
Estimated shortfall of assets after floating charges	(28,374,991)
Estimated prescribed part of net property brought down	
Total assets available to unsecured creditors	
Unsecured non preferential claims	
Estimated deficiency as regards non preferential creditors	
Shortfall to floating charge creditors	(28,374,991)
Estimated deficiency as regards creditors	<u>(28,374,991)</u>
Issued and called up capital	100
Estimated deficiency as regards members	<u>(28,375,091)</u>

ABW.

BRAVO BINGO (UK) LIMITED - STATEMENT OF AFFAIRS

Schedule of creditors

NAME	ADDRESS 1	AMOUNT (£)	SECURITY	DATE SECURITY GIVEN
National Westminster Bank plc	280 Bishopgate, London, EC2M 4RB	28,374,991	SECURED	13 February 2006
HMRC	HMRC Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	UNKNOWN	UNSECURED	
HMRC	HMRC (VAT), 5th Floor, Raglan House, St James Street, Liverpool, L75 1AD	UNKNOWN	UNSECURED	

AJW

BRAVO BINGO (UK) LIMITED - STATEMENT OF AFFAIRS
Company Shareholders
Issued share capital
£1 Ordinary shares

<u>Name of Shareholder</u>	<u>Address</u>	<u>No of shares held</u>	<u>Nominal value (£)</u>	<u>Details of shares held</u>
Top Ten Bingo Limited	Unit 8, Verulam Industrial Estate, 224 London Road, St Albans, AL1 1LF	100	100.00	Ordinary £1 shares

4400