

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

04919086

Name of Company

Spring斯 Sanctuary Spa (Low Fell) Limited

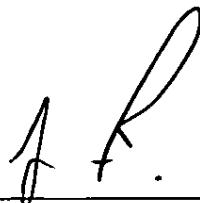
I / We

Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 March 2013

Signed



Date 05 March 2013

RSM Tenon Restructuring
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref 5527267/IWK/SPR/MM/KS

For Official Use
Insolvency Section 1 Post Room

TUESDAY



A23YXEM3

A11 12/03/2013 #96
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Springs Sanctuary Spa (Low Fell) Limited

on the 5 March 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

STANLEY HENRY

Signed



Dated

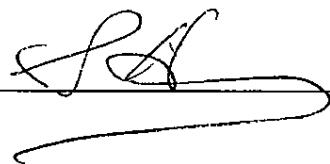
5 MARCH 2013

Springs Sanctuary Spa (Low Fell) Limited
Statement Of Affairs as at 5 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Gym equipment		6,615 00
Lloyds TSB Bank Plc - Cash at Bank	5,437 00	5,437 00
Estimated total assets available for preferential creditors		12,052 00

Signature



Date 5 MARCH 2013

Springs Sanctuary Spa (Low Fell) Limited
Statement Of Affairs as at 5 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,052 00
Liabilities	
Preferential Creditors -	
RPS - Arrears and holiday pay	365 00
	365 00
Estimated deficiency/surplus as regards preferential creditors	11,687 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	11,687 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	11,687 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	11,687 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	11,687 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,635 00
HM Revenue & Customs - PAYE/NIC	1,473 00
HM Revenue & Customs - VAT	6,854 00
RPS - Wages in Lieu & redundancy	33,447 00
Leisure Management Consultants Limited	93,759 00
S Henry - Directors loan account	300,000 00
Gateshead Council - Rates	6,098 00
	443,266 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(431,579 00)
Estimated deficiency/surplus as regards creditors	(431,579 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(431,679 00)

Signature

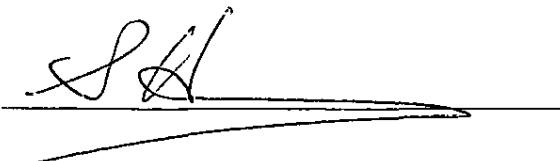


Date 5 MARCH 2013

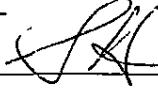
RSM Tenon Restructuring
Springs Sanctuary Spa (Low Fell) Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR01	Redundancy Payments Service Ladywell House Ladywell Road Edinburgh EH12 7UR	365 00
1	Entries Totalling	365.00

Signature

A handwritten signature in black ink, appearing to read "S. H.", is written over a horizontal line. Below the line, there is a long, thin, curved line that extends downwards and to the right.

RSM Tenon Restructuring
Springs Sanctuary Spa (Low Fell) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Acorn Environmental 41 Durham Road East Herrington Sunderland SR3 3ND	112 82
CG00	Gateshead MBC Finance Department Civic Centre Regent Street Gateshead NE8 1HH	6,098 00
CH00	HM Revenue & Customs National Insolvency Unit , 5th Floor Regian House James Street Liverpool L75 1AD	6,854 00
CH02	Mr Stanley Henry West House, 4 Boldon Lane Cleadon Village Sunderland Tyne & Wear SR6 7RH	300,000 00
CI00	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	1,473 00
CI02	Innerglass Limited Commercial Road Hendon Sunderland SR2 8PE	351 05
CJ00	J&B Recycling Limited Baltic Street Hartlepool TS25 1PS	43 16
CL02	Leisure Management Consultants Limited West House , 4 Boldon Lane Cleadon Village Sunderland Tyne & Wear SR6 7RH	93,759 00
CM01	Miko Coffee Service Unit A14 Kenyon Court , Walton Lee Way Moss Industrial Estate St Helens Road Leigh WN7 3PT	53 80
Signature		

RSM Tenon Restructuring
Springs Sanctuary Spa (Low Fell) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR00	RCM Stocktaking Solutions Limited 7 Eastfield Road Benton Newcastle upon Tyne NE12 8BD	164 40
CR01	Redundancy Payments Service Ladywell House Ladywell Road Edinburgh EH12 7UR	33,447 00
CS02	Safe and Sure Limited Unit 2 Mill Lane Langley Moor Industrial Estate Langley Moor Durham DH7 8HE	365 58
CT02	TB Group Albany House Albany Road East Gateshead Industrial Gateshead NE8 3DG	28 80
CT03	Tyneside Food Service Patterson Street Blaydon Hayghs Industrial Estate Blaydon Tyne & Wear NE21 5SD	515 12
14 Entries Totalling		443,265.73

Signature