

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

05089543

Name of Company

(a) Insert full
name of Company

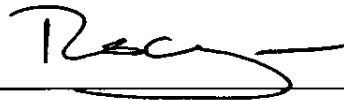
(a) LTA LEISURE LIMITED T/A JIGSAWSRUS.COM

(b) Insert full
name(s) and
address(es)

I(b) Raymond Stuart Claughton
3 Merchant's Quay
Ashley Lane
Shipley
West Yorkshire
BD17 7DB

(c) Insert date the liquidator of the above named company attach a statement of the
company's affairs as at (c) 6th March 2015

Signed



Date 6th March 2015

For Official Use

Presenter's name,
address and reference
(if any)

Rushtons Insolvency Ltd
3 Merchant's Quay
Ashley Lane
Shipley
BD17 7DB

RSC/TM/LB

Liquidation Section	Post Room
COMPANIES HOUSE	
	
WEDNESDAY	*A42XTARV* A30 11/03/2015 #58

Statement of Affairs

Statement as to affairs of **LTA Leisure Limited**


on the 6th March 2015 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: Martin Andrew Brammer

Signed



Dated: 6th March 2015

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:-		
Nil		
Free Assets		
Stocks	21,850	1,250
Fixtures Fittings & Equipment	17,996	Nil
Cash at Bank	13,000	13,000
Debtors	82,969	500
Estimated total assets available for preferential Creditors	135,815	14,750

Signature: 

Date: 6th March 2015

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	14,750
Liabilities		
Preferential Creditors:-	£	
Wages & Holiday Pay	774	(774)
Estimated surplus as regards Preferential Creditors	£	13,976
Debts secured by a floating charge:-	£	
Nil	Nil	Nil
Estimated amount available to Non-preferential Creditors	£	13,976
Non-preferential claims:-	£	
Redundancy Payments Service Notice & Redundancy Pay	1,043	
Trade & Expense Creditors	27,962	(29,005)
Estimated deficiency as regards Unsecured Creditors	£	(15,029)
Estimated Deficiency as regards Creditors Issued and called up capital:-	£	
100 Ordinary Shares of £1 each	100	(100)
Estimated total deficiency as regards members	£	(15,129)

Signature



Date 6th March 2015

COMPANY CREDITORS

NOTE You must identify Creditors under Hire Purchase, Chattel Leasing or Conditional Sale Agreements and Customers claiming amounts paid in advance of the supply of goods or services and Creditors claiming Retention of Title over property in the Company's possession.

Name of Creditor or Claimant and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
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B1

PREFERENTIAL

1) Redundancy Payments Service PO Box 16685 Birmingham B2 2LX	774			
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NON-PREFERENTIAL

1) Certax Accounting (Wakefield) 442 Leeds Road Outwood Wakefield West Yorkshire WF1 2JB	1,110			
2) Calender Club Otter House Limited Exe Box Matford Exeter Devon EX2 8FD	1,635			
3) HM Customs & Excise National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	1			
4) HM Revenue & Customs ICHU Room BP2302 Benton Park View Longbenton Newcastle uponTyne NE98 1ZZ	1			

Signature: 

Date: 4th March 2015

COMPANY CREDITORS

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Name of Creditor or Claimant and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
B2				
5) HP Gibson & Sons Limited Gemini Court 42a Throwley Way Sutton Surrey SM1 4AF	3,043			
6) Jumbo Games Limited 2 Carters Row Hatfield Park Hatfield AL9 5NB	241			
7) Kitflix Swallow Group Limited Castleacre Road Swaffham Norfolk PE37 7HU	1,023			
8) Meadowhall Nominee 1 Limited c/o Smith Young Ms Georgia Crapper The Management Suite 1 The Oasis Meadowhall Centre Sheffield S9 1EP	18,126			
9) NatWest 2 Market Street Hoyland Barnsley South Yorkshire S74 9QR	1			
10) Ravensburger Limited Unit 1, Avonbury Business Park Howes Lane Bicester Oxfordshire OX26 2UB	1			

Signature: 

Date: 4th March 2015

COMPANY CREDITORS

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Name of Creditor or Claimant and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
B3				
11) Redundancy Payments Service PO Box 16685 Birmingham B2 2LX	1,043			
12) The House of Puzzles Limited 15 Clayton Court Castle Avenue Industrial Estate Invergordon Ross-shire IV18 0SB	2,780			
	<hr/>			
	29,779			
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Signature:



Date: 4th March 2015