

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

05367411

Name of Company

Leonard's (Yorkshire) Limited

I / We

Philip Booth, Suite 7, Milner House, Milner Way, Ossett, WF5 9JE

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 28 February 2014

Signed



Date 28 February 2014

PR Booth & Co
 Suite 7
 Milner House
 Milner Way
 Ossett
 WF5 9JE

Ref LEO002/PB/AB/LB/MJ

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Insol	
SATURDAY	
A09	*A32R6X89* 01/03/2014 #88 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Leonard's (Yorkshire) Limited

on the 28 February 2014 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 LEONARD

Signed



Dated

28th FEBRUARY 2014

Leonard's (Yorkshire) Limited
Statement Of Affairs as at 28 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Plant & Machinery	3,884 00	600 00
Fixtures & Fittings	699 00	NIL
Motor Vehicles	7,310 00	2,500 00
Book Debts	2,998 75	2,998 75
Cash at Bank	9,700 00	9,700 00
Estimated total assets available for preferential creditors		15,798 75

Signature



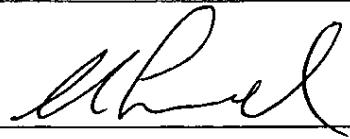
Date 28/2/14

Leonard's (Yorkshire) Limited
Statement Of Affairs as at 28 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,798 75
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	15,798 75
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	15,798 75
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
	15,798 75
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	15,798 75
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	750 00
HM Revenue & Customs (PAYE/NIC/CT)	20,025 57
HM Revenue & Customs- Petition Costs	830 00
HM Revenue & Customs (VAT)	34,444 07
	56,049 64
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(40,250 89)
Estimated deficiency/surplus as regards creditors	(40,250 89)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(40,350 89)

Signature



Date

28/2/14

PR Booth & Co
 Leonard's (Yorkshire) Limited
 B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	C/o Credit Solutions Limited, Capella Court, Brighton Road, Purley, Surrey, CR8 2PG	7,787 46
CH01	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	46,682 18
CH02	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	830 00
CL00	Verdant Services Ltd via Lord & Co	1 Cross Green, Otley, LS21 1HD	750 00
4 Entries Totalling			56,049 64

Signature