

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

05456795

Name of Company

Timeforleisure Ltd

I / We

David Robert Acland, Begbies Traynor (Central) LLP, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

Lila Thomas, Begbies Traynor (Central) LLP, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

the liquidator(s) of the above named company attach a statement of the company affairs as at 16 March 2015

Signed



Date 16 March 2015

Begbies Traynor (Central) LLP
 1 Winckley Court
 Chapel Street
 Preston
 PR1 8BU

Ref TI056CVL/DRA/LTT/IMC/JZA/LB/PP

Insolvency

For Official Use

TUESDAY



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A12

24/03/2015

COMPANIES HOUSE

#279

Statement of Affairs

Statement as to affairs of

Timeforleisure Ltd

on the 16 March 2015 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

MAYWELL WILLIAMS

Signed



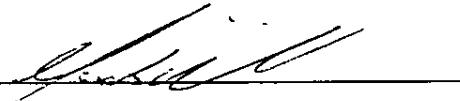
Dated

16 MARCH 2015

Timeforleisure Ltd
Statement Of Affairs as at 16 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Tangible Assets	78,168 00	10,000 00
Estimated total assets available for preferential creditors		10,000 00

Signature 

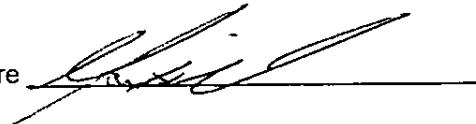
Date 16/03/15

Timeforleisure Ltd
Statement Of Affairs as at 16 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	10,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	10,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors Loan Account	154,978 00
Jack M Ltd	60,796 00
HMRC (PAYE/NIC)	11,691 18
HMRC (VAT)	23,848 61
	<u>251,313 79</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(241,313 79)
Estimated deficiency/surplus as regards creditors	(241,313 79)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(241,315 79)</u>

Signature



Date 16/03/15

Begbies Traynor (Central) LLP
Timeforleisure Ltd
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	35,539.79
CJ00	Jack M Ltd	11 Parc Vern Road, Sketty, Swansea, SA2 0SF	60,796.00
CW00	Mr Maxwell Williams	White Gables, Poplar Avenue, Longton, Preston, PR4 5PA	154,978.00
3 Entries Totalling			251,313.79

Signature

