

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

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/RP

Insolvency

For Official Use

TUESDAY



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A12

24/03/2015

#279

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Timeforleisure Ltd

on the 16 March 2015 the date of the resolution for winding up

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## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

MAXWELL WILLIAMS

Signed



Dated

16 MARCH 2015

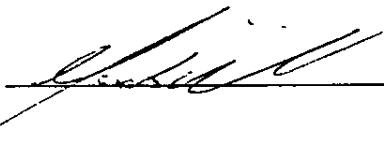
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Timeforleisure Ltd  
Statement Of Affairs as at 16 March 2015

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

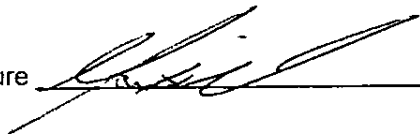
16/03/15

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
<b>Liabilities</b>	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 10,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 10,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	10,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 10,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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)	<u>(241,313 79)</u>
Estimated deficiency/surplus as regards creditors	<u>(241,313 79)</u>
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 Wern Road, Sketty, Swansea, SA2 0SF	60,796 00
CW00	Mr Maxwell Williams	White Gables, Poplar Avenue, Longton, Preston, PR4 5PA	154,978 00
<b>3 Entries Totalling</b>			<b>251,313 79</b>

Signature

