

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**

05465245

Name of Company

Kasam Limited t/a Pharaohs Play and Party Centre

~~I / We~~

Imogen CM Davidson  
Lloyds House  
18-22 Lloyd Street  
Manchester  
M2 5BE

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs  
as at 10 December 2013

Signed Imogen DavidsonDate 10 December 2013

Baines and Ernst Corporate Limited  
Lloyds House  
18-22 Lloyd Street  
Manchester  
M2 5BE

Ref KASA01/ICMD/PJA/JB

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**For Official Use**

Insolvency Section

Post Room

FRIDAY



A10 \*A2N52ELC\* 13/12/2013

#149

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Kasam Limited t/a Pharaohs Play and Party Centre

on the 10 December 2013 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

RICHARD LAWRENSEN

Signed



Dated

10/12/13

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Kasam Limited t/a Pharaohs Play and Party Centre  
Statement Of Affairs as at 10 December 2013

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| Leasehold Property                                                 | 23,673 00       | NIL                          |
| Bank of Scotland plc                                               |                 | (15,950 00)                  |
| Deficiency c/d                                                     |                 | (15,950 00)                  |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>                                           |                 |                              |
| Cash in Hand                                                       | 12,411 00       | 12,411 00                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | 12,411 00                    |

Signature  Date 10/12/13

Kasam Limited t/a Pharaohs Play and Party Centre  
Statement Of Affairs as at 10 December 2013

**A1 - Summary of Liabilities**

|                                                                                                                                                    |            | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |            | 12,411 00                    |
| <b>Liabilities</b>                                                                                                                                 |            |                              |
| Preferential Creditors -                                                                                                                           |            |                              |
| BIS Preferential Claim                                                                                                                             | 2,485 41   |                              |
| Employees' Preferential Claims                                                                                                                     | 21 43      |                              |
|                                                                                                                                                    |            | 2,506 84                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |            | 9,904 16                     |
| Debts secured by floating charge pre 15 September 2003                                                                                             |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |            | NIL                          |
|                                                                                                                                                    |            | 9,904 16                     |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |            | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |            | 9,904 16                     |
| Debts secured by floating charges post 15 September 2003                                                                                           |            |                              |
| Deficiency b/d                                                                                                                                     | 15,950 00  |                              |
|                                                                                                                                                    |            | 15,950 00                    |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |            | (6,045 84)                   |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |            | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               |            | NIL                          |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |            |                              |
| Trade & Expense Creditors                                                                                                                          | 23,878 29  |                              |
| BIS Non-Preferential Claim                                                                                                                         | 11,559 20  |                              |
| Directors' Loans                                                                                                                                   | 205,000 00 |                              |
| HM Revenue & Customs (PAYE/NIC)                                                                                                                    | 2,000 00   |                              |
| HM Revenue & Customs (VAT)                                                                                                                         | 23,333 00  |                              |
| Landlord                                                                                                                                           | 41,063 42  |                              |
|                                                                                                                                                    |            | 306,833 91                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |            | (306,833 91)                 |
| Shortfall in respect of F C's post 14 September 2003 (brought down)                                                                                |            | 6,045 84                     |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |            | (312,879 75)                 |
| Issued and called up capital                                                                                                                       |            |                              |
| Ordinary Shareholders                                                                                                                              | 100 00     |                              |
|                                                                                                                                                    |            | 100 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |            | (312,979 75)                 |

Signature  Date 10/12/13

**Kasam Limited t/a Pharaohs Play and Party Centre**  
**B - Company Creditors**

| Key  | Name                            | Address                                                                                  | £          |
|------|---------------------------------|------------------------------------------------------------------------------------------|------------|
| CA00 | ADC Accountants Limited         | 15 Market Street, Standish, Wigan, WN6 0HW                                               | 750 00     |
| CB00 | Bank of Scotland plc            | PO Box 17235, Edinburgh, EH11 1YH                                                        | 15,950 00  |
| CB01 | British Telecommunications plc  | Dept W, Durham TE, Providence Row, Durham, DH1 1RR                                       | 20 00      |
| CB02 | British Telecommunications plc  | Dept W, Durham TE, Providence Row, Durham, DH1 1RR                                       | 35 00      |
| CB03 | Blakeleys Waste Management      | Junction Works, Birkshaw Lane, Abram, Lancashire, WN2 5TB                                | 70 00      |
| CC00 | Chorley Brough Council          | Civic Offices, Union Street, Chorley, PR7 1AR                                            | 21,098 00  |
| CF00 | Grant Fitton                    | Hall Barn, Smithy Lane, Hulme Walfield, Congleton, Cheshire, CW12 2JG                    | 41,063 42  |
| CH00 | HM Revenue & Customs (Corp Tax) | Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST         | 0 00       |
| CH01 | HM Revenue & Customs (PAYE/NIC) | Accounts Office Cumbernauld, Cumbernauld, Glasgow, G67 1YZ                               | 2,000 00   |
| CH02 | HM Revenue & Customs (VAT)      | Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, Sussex, BN12 4SE | 23,333 00  |
| CL00 | Richard Lawrenson               | 22 Weld Avenue, Chorley, Lancashire, PR7 3JJ                                             | 95,000 00  |
| CL01 | Mark Lawrenson                  | 24 Berkeley Close, Chorley, Lancashire, PR7 3JS                                          | 110,000 00 |
| CM00 | Meadowfield Foods               | 45-47 The Old Mill, Bamber Bridge, Preston, PR5 6SY                                      | 890 34     |
| CN00 | The Noisey Drinks Company       | Unit 2 Hattersley Ind Est, Stockport Road, Hattersley, Hyde, SK14 3QT                    | 250 00     |
| CN01 | The National Insurance Fund     | Redundancy Payments, PO Box 15424, Birmingham, B16 6JJ                                   | 14,044 61  |
| CS00 | Shorrock Trichem                | Chanters Ind Est, Tyldesley Old Road, Atherton, Manchester, M46 9SD                      | 148 50     |
| CU00 | United Utilities                | PO Box 457, Warrington, WA55 1AQ                                                         | 616 45     |
| EB00 | Jacqueline Bebbington           | 94 Harrison Road, Chorley, Lancs, PR73HS                                                 | 0 00       |
| EC00 | Andrew Carter                   | 10 Croston Avenue, Adlington, Chorley, Lancs, PR69RW                                     | 21 43      |
| EE00 | Amy Elliott                     | 37 Chester Place, Adlington, Chorley, Lancs, PR69RP                                      | 0 00       |
| EF00 | Sarah France                    | 5 Castle House Lane, Adlington, Chorley, Lancs, PR74DL                                   | 0 00       |
| EF01 | Megan Frazer                    | 19 Carrington Road, Adlington, Chorley, Lancs, PR74RN                                    | 0 00       |
| EM00 | Nikki Morris                    | 15 Barlow Street, Horwich, Bolton, BL65PI                                                | 0 00       |
| EP00 | Katy Price                      | 129 Longfield Avenue, Coppull, Chorley, Lancs, PR7 4QH ?                                 | 0 00       |
| ER00 | Laura Rogers-Statters           | 29 Belmont Road, Adlington, Chorley, Lancs, PR69PU                                       | 0 00       |
| ES00 | Jade Sankey                     | 47 Carrington Road, Adlington, Chorley, Lancs, PR74RN                                    | 0 00       |
| ES01 | Jessica Sharrocks               | 31 Castle Drive, Adlington, Chorley, Lancs, PR74EA                                       | 0 00       |
| EW00 | Amy Wilkes                      | 78 Park Road, Adlington, Chorley, Lancs, PR74JN                                          | 0 00       |
| RL00 | Richard Lawrenson               | 22 Weld Avenue, Chorley, Lancashire, PR7 3JJ                                             | 0 00       |
| RL01 | Mark Lawrenson                  | 24 Berkeley Close, Chorley, Lancashire, PR7 3JS                                          | 0 00       |



Signature

**Kasam Limited t/a Pharaohs Play and Party Centre**  
**B - Company Creditors**

| Key                  | Name | Address | £          |
|----------------------|------|---------|------------|
| 30 Entries Totalling |      |         | 325,290.75 |

Signature 

**Kasam Limited t/a Pharaohs Play and Party Centre**  
**C - Shareholders**

| Key                        | Name                | Address                                         | Pref | Ord | Other | Total      |
|----------------------------|---------------------|-------------------------------------------------|------|-----|-------|------------|
| HL00                       | Richard Lawrenson   | 22 Weld Avenue, Chorley, Lancashire, PR7 3JJ    | 0    | 50  | 0     | 50         |
| HL01                       | Mark Lawrenson      | 24 Berkeley Close, Chorley, Lancashire, PR7 3JS | 0    | 25  | 0     | 25         |
| HL02                       | Christina Lawrenson | 24 Berkeley Close, Chorley, Lancashire, PR7 3JS | 0    | 25  | 0     | 25         |
| <b>3 Entries Totalling</b> |                     |                                                 |      |     |       | <b>100</b> |



Signature

Page 1 of 1