

# S.95/99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

05929715

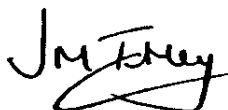
To the Registrar of Companies Company Number

**SCALA SNOOKER CENTRE LIMITED**

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, Elms Square, Whitefield M45 7TA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 24 April 2015

Signed



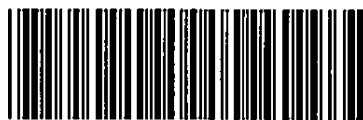
Date 24 April 2015

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

Leonard Curtis  
Elms Square  
Whitefield  
M45 7TA  
For official use

For official use

THURSDAY



A11

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30/04/2015

#219

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**SCALA SNOOKER CENTRE LIMITED**


on the **24 April 2015** being a date not more than 14 days before 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 STUART ANDREW BARROW

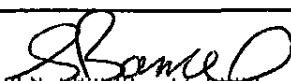
Signed 

Dated 24 / APRIL / 2015

## DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 24 APRIL 2015

	Note	Book Value		Estimated to Realise	
		£	£	£	£
<b>Assets Specifically Pledged</b>					
Goodwill	1	6,000		Nil	
less Secured Creditor	1	(Nil)		(Nil)	
Surplus / (Shortfall) c/fwd			6,000	(Nil)	
<b>Assets Not Specifically Pledged</b>					
Leasehold Improvements	2	3,244		Nil	
Cash Float / In Hand	2	200		200	
Plant & Machinery	2	2,823		2,000	
Fixtures & Fittings	2	1,934		350	
Stock	2	525		375	
			8,726		2,925
<b>Preferential Creditors</b>			14,726		2,925
Employee Claims / ERA 2006 Claims (est.)	3		(Nil)		(Nil)
<b>Net Property available for Prescribed Part</b>			14,726		2,925
Less Prescribed Part	4		(N/a)		(N/a)
<b>Available for Floating Charge Creditor</b>			14,726		2,925
Shortfall b/fwd – Secured Creditor			(Nil)		(Nil)
Surplus / (Shortfall) c/fwd			14,726		2,925
 Add, Prescribed Part	4		N/a		N/a
<b>Available for Ordinary Unsecured Creditors</b>			14,726		2,925
<b>Ordinary Unsecured creditors</b>					
Employee Claims / ERA 2006 Claims (est.)	3	(Nil)		(Nil)	
H M Revenue & Customs - Corp Tax (est )	5	(7,000)		(7,000)	
H M Revenue & Customs - PAYE / NI (est )	5	(1,000)		(1,000)	
Director's Loans / Connected Creditors (est )	6	(311)		(311)	
Trade and Expense / Bank Creditors (est )	7	(7,700)		(7,700)	
<b>Total Ordinary Unsecured Creditors</b>			(16,011)		(16,011)
<b>Estimated Deficiency as regards Creditors</b>			(1,285)		(13,086)
Issued share capital			(100)		(100)
<b>Estimated Deficiency as regards Members</b>			(1,385)		(13,186)

Signed



Mr Stuart Barrow

24 April 2015

## NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

**1. Assets Specifically Pledged****Goodwill**

The book value of goodwill has been extracted from the Company's balance sheet as at 30 September 2013 and does not have any realisable value.

**2. Assets Not Specifically Pledged****Leasehold Improvements**

The book value of the leasehold improvements has been extracted from the Company's financial statements as at 30 September 2013. The estimated to realise value has been shown as £Nil for the purpose of the Statement of Affairs.

**Cash Float / In Hand**

The book value of the cash float / cash in hand has been provided by the director, and it is estimated to be realisable in full for the purposes of the Statement of Affairs.

**Plant & Machinery**

The plant & machinery have been subject to a valuation by independent valuation agents Charles Taylor. The book value of the plant & machinery have been extracted from the Company's financial statements as at 30 September 2013. The estimated to realise value of the plant & machinery have been extracted from the valuation report for the purpose in the Statement of Affairs.

**Fixtures & Fittings**

The fixtures & fittings have been subject to a valuation by independent valuation agents Charles Taylor. The book value of the fixtures & fittings have been extracted from the Company's financial statements as at 30 September 2013. The estimated to realise value of the plant & machinery have been extracted from the valuation report for the purpose in the Statement of Affairs.

**Stock**

The stock has been subject to a valuation by independent valuation agents Charles Taylor. The book value and estimated to realise value of the stock has been extracted from the valuation report for the purpose in the Statement of Affairs.

**3. Employee Claims / ERA'2006 Claims (est.)**

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts.

Signed



Mr Stuart Barrow

24 April 2015

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS (cont.)

4. Prescribed Part

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case

5. H M Revenue & Customs – PAYE / NI & Corporation Tax

The liability to HMRC in respect of unpaid PAYE / NIC and Corporation Tax has been extracted from the Company's books and records as provided by the director and the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed

6. Director's Loans / Connected Creditors

Details of the director's loan accounts / connected creditors have been extracted from the Company's books and records as provided by the director and the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

7. Trade and Expense / Bank Creditors

Details of the Company's trade and expense / bank creditors have been extracted from the Company's books and records as provided by the director and the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

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Signed



Mr Stuart Barrow

24 April 2015

SCHEDULE OF CREDITORS

See attached list

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Signed



Mr Stuart Barrow

24 April 2015

**B - Company Creditors**

SA29Q Scala Snooker Centre Limited

Code	Name & Address	Amount of Debt
C0001	Livsey Spottiswood 17 George Street St Helens WA10 1DB	3,200 00
C0002	Yorkshire Bank Plc Bridge Street St Helens WA10	2,000 00
C0003	HM Revenue & Customs Corporation Tax PO Box 29997 Glasgow G70 5AB	7,000 00
C0004	Ale & Beer Supplies Unit 9 11, Eastside Industrial Estate Off Jackson Street St Helens WA9 3AS	2,500 00
C0005	Stuart Barrow 105 The Shires St Helens Merseyside WA10 3XL	311 00
C0006	HM Revenue & Customs PAYE / NIC Accounts Office Cumbernauld Cumbernauld Glasgow G67 1YZ	1,000 00
		<hr/> <b>£16,011.00</b> <hr/>

Signature



Date

24/4/15