

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

06188795

Name of Company

Playahead (UK) Limited

I / ~~WE~~
Philip John Gorman
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 28 March 2013

Signed _____ Date 28 March 2013

Hazlewoods LLP
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

Ref 1072/PJG/PRJF/NTS

For Official Use

Insolvency Section 1

THURSDAY



A25LQRRM

A09

04/04/2013

#147

COMPANIES HOUSE

Playahead (UK) Limited

Calculation Not Relevant No floating charge or date prior to implementation date

27 March 2013

Statement of Affairs

Statement as to affairs of

Playahead (UK) Limited

on the 28 March 2013 the date of the resolution for winding up

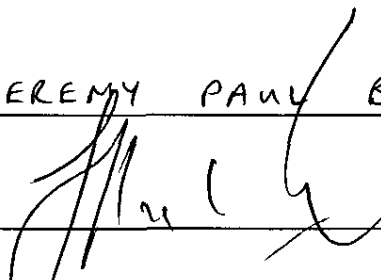
Statement of truth

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

Full Name

JEREMY PAUL BUTLING

Signed



Dated

28 MARCH 2013

Playahead (UK) Limited
Statement Of Affairs as at 28 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

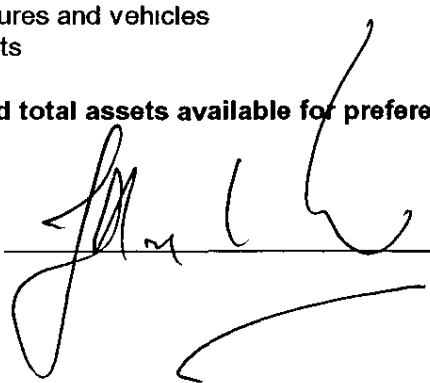
Assets subject to floating charge:

Uncharged assets:

Plant, fixtures and vehicles	9,889 00	4,000 00
Book Debts	5,734 00	1,000 00

Estimated total assets available for preferential creditors 5,000 00

Signature



Date

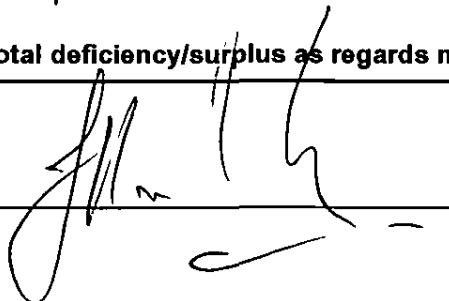
28/03/13

Playahead (UK) Limited
Statement Of Affairs as at 28 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	5,000.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	5,000.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	5,000.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	24,415 00
Lloyds TSB Bank plc	2,300 00
HM Revenue & Customs	9,588 00
	<u>36,303.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(31,303 00)
Estimated deficiency/surplus as regards creditors	(31,303 00)
Issued and called up capital	
Share capital	125 00
	<u>125 00</u>
Estimated total deficiency/surplus as regards members	<u>(31,428 00)</u>

Signature



Date

28/03/13

Hazlewoods LLP
Playahead (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA01	Anchor Recruitment	Halifax House, 18a St James Street, Newport, Isle of Wight, PO30 5HB	349 80
CB00	Bell Waste	Northern Industrial Estate, Cinderford, Gloucestershire, GL14 3JJ	96 00
CB01	British Standards Institute	389 Chiswick High Road, London, W4 4AL	214 80
CB02	Newbridge Primary School	Charmouth Road, Newbridge, Bath, BA1 3LL	11,500 00
CC00	Certex Lifting Ltd	Unit C1 Hanworth Industrial Estate, Bryans Close, Harworth, Doncaster DN11 8RY	1,002 72
CC01	Conde Nast Publications	Vogue House, 1 Hanover Square, London, W1S 1JU	336 00
CF00	Forest of Dean Fasteners	Building 3, Unit 1, Brook Street, Manchester, GL17 0SL	671 40
CF01	Forest Gas	Woodside Farm, Woolaston Common, Lydney, Gloucestershire, GL15 6NZ	122 22
CF02	Forest Profile Grinding	Unit 1, Oakland Road, Drybrook, Gloucestershire GL17 9JX	43 60
CF03	Forest Products Limited	Lightmoor Works, Speech House Road, Cinderford, GL14 3HU	56 95
CG00	GB Sport & Leisure	Unit 23, Lynx Crescent, Weston Super Mare, BS24 9DJ	90 00
CG01	George Jenkins Transport Ltd	Bigbury Farm, Apse Heath, Sandown, Isle of Wight, PO36 0LH	966 00
CH00	HM Revenue & Customs VAT	Insolvency Team, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,000 00
CH01	Hales & Co Ltd	Nailbridge, Dyrbrook, Gloucestershire, GL17 9JW	134 32
CH02	HSS Hire Service Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	681 25
CINL	HM Revenue & Customs PAYE & NI & CT	Insolvency Claims, Insolvency Team, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	6,588 00
CJ00	Jewson Ltd	Merchant House, Binley Business Park, Coventry, CV3 2TT	343 74
CL01	Lloyds TSB Bank plc	Horfield Branch, 317 Gloucester Road, Bristol, BS7 8PG	2,300 00
CM00	M & M Timber Ltd	Hunt House Sawmills, Clows Top, Kidderminster, Worcs DY14 9HY	1,468 51
CM01	M-Tech Engineering	Unit 16, Tuffhorn Industrial Estate, Coleford, Gloucestershire, GL16 8PJ	168 00
CN00	Ms Lisa Norbury	54 Arrowsmith Drive, Stonehouse, Gloucestershire, GL10 2QR	879 05
CN01	National Farm Attractions Network	Victoria House, 31-33 Victoria Street, Kettering, Northants, NN16 0BU	0 00
CP01	Pressplay Call Centre Ltd	Benning Court, Pottington Business Park, Barnstaple, Devon, EX31 1QN	35 64
CS00	Sage (UK) Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	0 00
CS01	Search Engine Easy Ltd	Centurion House, 129 Deansgate, Manchester, M3 3WR	0 00
CS02	Sprint Print	22 Station Road, Yate, Bristol, BS37 4PS	178 80
CS03	Stroud Crescent Trustees Ltd	12 Calcutt Street, Cricklade, Swindon, Wiltshire, SN6 6BD	2,227 18
CS04	South West Play	The Strand, Newlyn, Penzance, Cornwall, TR18 5AH	1,282 96
CT00	Telecoms World Plc	Unit 2, Kingfisher House, Crayfields Business Park, New Mill Road, Orpington, Kent BR5 3QG	0 00

Signature

Hazlewoods LLP
Playahead (UK) Limited
B - Company Creditors

Key	Name	Address	£
CT01	Toolife	Unit 3/2 The Mews, Brook Street, Mitcheldean, Gloucestershire, GL17 0SL	893 86
CT02	Travis Perkins Trading Co Ltd	The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	111 66
CV00	Vodafone Ltd	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	0 00
CW00	Walford Timber Ltd	The Sawmills, Walford, Ross On Wye, Herefordshire, HR9 5QS	440 16
CW01	Whitbread Restaurants Ltd	Whitbread Court, Houghton Hall Business Park, Porz Avenue, Dunstable, Bedfordshire, LU5 5XE	120 58
34 Entries Totalling			36,303.20

Signature

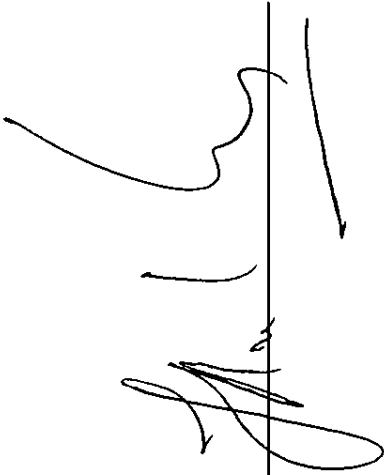
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Hazlewoods LLP
Playahead (UK) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr J P Butling		0	75	0	75
HB01	Mr R Butling		0	50	0	50
2 Entries Totalling						125



Signature