

Rule 4.34 - CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant 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

06309483

Name of CompanyInsert full name of
company

Lifestyle & Leisure Sales Limited

Insert full name and address

I/A  Stuart Garner
94 New Walk
Leicester
LE1 7EA

the liquidator(s) of the above named company attach a statement of the company's affairs as at 17 October 2012

Signed

Date

Presenter's name,
address and reference
(if any)L0001
Lifestyle & Leisure Sales Limited
Stuart Garner
G2 Advisory Limited
94 New Walk
Leicester
LE1 7EA

For Official Use	
Liquidation Section	Post Room
SATURDAY	
A1JX9MKR	
A18	20/10/2012
COMPANIES HOUSE	



Statement of Affairs

Statement as to affairs of

Lifestyle and Leisure Sales Limited

on the 17 October 2012 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

Mr Steven Arsten

Signed



Dated

17th October 2012

Lifestyle and Leisure Sales Limited
Statement Of Affairs as at 17 October 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Goodwill	1,600 00	Uncertain
Furniture & Equipment	201 00	Uncertain
Stock	35,000 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature

Date

17th October 2012

Lifestyle and Leisure 'Sales Limited
Statement Of Affairs as at 17 October 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	241,846 07
Directors Loan Accounts	45,000 00
HMRC (PAYE/NI)	45,837 91
HMRC (CT)	31,777 00
HMRC (VAT)	8,945 85
	373,406 83
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(373,406 83)
Estimated deficiency/surplus as regards creditors	(373,406 83)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(374,406 83)

Signature

Date 17th October 2012

G2 Advisory Limited
Lifestyle and Leisure Sales Limited
B - Company Creditors

Key	Name	Address	£
CA00	ARK Consultants UK Ltd	Lowbrook Barn, Lancaster Road, Lancaster, LA2 6AL	2,000 00
CC00	City Link Ltd	Business Support Centre, Barley Castle Trading Estate, Lyncasite Road, Warrington, WA4 4SN	2,531 46
CC01	Coleman UK Ltd	Gordano Gate, Wyndam Way, Portishead, Bristol, BS20 7GG	72,745 25
CC03	Canterbury City Council	Business Rates, Military Road, Canterbury, CT1 1YW	4,025 27
CD00	DHL Int'l UK Ltd	PO Box 524, Hounslow, Middx, TW4 6JS	442 51
CH00	H M Revenue & Customs (VAT)	National Insolvency Unit 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	8,945 85
CH01	H M Revenue & Customs (IR)	Enforcement & Insolvency, Durrington Bridge House Barrington Road, Worthing, BN12 4SE	31,777 00
CH02	H M Revenue & Customs (PAYE/NI)	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	45,837 91
CJ00	Mr P Johnson	25 Spencer Road, Herne Bay, Kent, CT6 5QN	20,000 00
CM00	Milenco Ltd	Blackhill Drive, Wolverton Mill, MK12 5TS	134 85
CO00	OASE Outdoors APS	Kornvej, 7232, Give, DENMARK	8,466 67
CP00	Purpleline Ltd	Peninsula Business Centre, Whersead, Suffolk, IP9 2BB	969 47
CP01	Parcelpoint Ltd t/a YODEL	2nd Floor, Atlanta Pavilion, Albert Dock, L3 4AE	348 43
CR00	Royal Mail Group Ltd	100 Victoria Embankment, London, EC4Y 0HQ	3,509 16
CT00	Mr S Austen (The PC GP)	18 School Lane, Herne, Kent, CT6 7AL	25,000 00
CU00	Unipart Leisure & Marine	Parkwood House, Charter House, Coventry, CV4 8DA	146,673 00
16 Entries Totalling			373,406.83

Signature

