

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

06466752

Name of Company

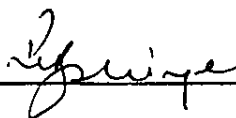
Keltic Leisure Limited

I / We

Rachel Ballinger, 1 Victoria Square, Birmingham, B1 1BD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 February 2015

Signed



Date 03 February 2015

Greenfield Recovery Limited
1 Victoria Square
Birmingham
B1 1BD

Ref KEL001/RB/EP/pf

Insolvency Se

FRIDAY



A40NUJ83

A15

06/02/2015

#3

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

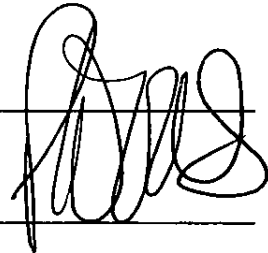
Keltic Leisure Limited

on the 3 February 2015 the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986

Statement of truth

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

Full Name

PAUL WOODS 

Signed

Dated

8.2.15.

Keltic Leisure Limited
Statement Of Affairs as at 3 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Third Party Funds	6,000 00	6,000 00
Plant & Machinery	3,780 00	Uncertain
Motor Vehicles	9,061 00	200 00
Book Debts	35,952 66	35,952 66
Estimated total assets available for preferential creditors		42,152 66

Signature

Date

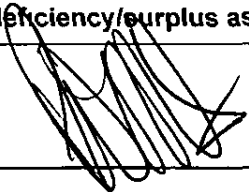
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Keltic Leisure Limited
Statement Of Affairs as at 3 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	42,152 66
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	42,152 66
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	42,152 66
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	42,152 66
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	42,152 66
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	42,152 66
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	36,972 95
Directors	58,000 00
Banks	24,162 68
H M Revenue & Customs - VAT	22,000 00
H M Revenue & Customs - PAYE/NIC	50,000 00
	191,135 63
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(148,982 97)
Estimated deficiency/surplus as regards creditors	(148,982 97)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(148,983 97)

Signature

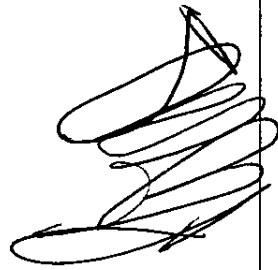


Date

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Greenfield Recovery Limited
Keltic Leisure Limited
B - Company Creditors

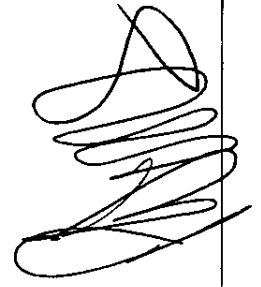
Key	Name	Address	£
CA00	A J & M Gleave & Son	Stanthorne Parks, Clive Green Lane, Stanthorne, Middlewich, Cheshire, CW10 0NA	480 00
CB00	Barclays Bank Plc	Legal Notices Unit, Leicester, LE87 2BB	162 68
CC00	Citation Professional Solutions	Citation House, 1 Macclesfield Road, Wilmslow, Cheshire, SK9 1BZ	542 40
CF00	First Found	St James's Buildings, Oxford Street, Manchester, M1 6FQ	117 60
CG00	GW Cox & Co	1st Floor, 143 Connaught Avenue, Frinton on Sea, Essex, CO13 9AB	1,920 00
CH00	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	22,000 00
CH01	HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YX	0 00
CH02	HM Revenue & Customs - PAYE	Insolvency Department, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	50,000 00
CH03	HM Revenue & Customs - Contributions Agency	Insolvency Section, Longbenton, Newcastle Upon Tyne, NE98 1YX	0 00
CH04	HSBC Bank Plc	47 Station Road, Clacton on Sea, CO15 1RR	24,000 00
CP00	PAL Group (Operations) Limited	T/a Geoplas Profile, Darlaston Road, Wednesbury, West Midlands, WS10 7TN	22,310 72
CP01	Paul Woods	The Lodge, Lakeside Oaks, 19 Point Clear Road, St Ostyth, CO16 8EP	58,000 00
CS00	Vulcan Windows	9B Delta Trading Est, Wolverhampton, WV2 2QD	6,000 00
CT00	Tendring District Council	Non Domestic Rates, 88-90 Pier Avenue, Clacton on Sea, Essex, CO15 1TN	4,490 00
CT01	Travelodge	Sleepy Hollow, Aylesbury, Thame, Oxon, OX9 3AT	625 30
CU00	U K Fuels Limited	Card Management Services, PO Box 262, Crewe, CW2 6GF	486 93
ED00	Dawn Stevens	44 Crossways, Clacton on Sea, Essex, CO15 2NG	0 00
EL00	Linda McLean	39B Branstons Road, Clacton on Sea, CO15 3HE	0 00
RP00	Mr Paul Woods	The Lodge, Lakeside Oaks, 19 Point Clear Road, Sy Ostyth, CO16 8EP	0 00
19 Entries Totalling			191,135 63



Signature

Greenfield Recovery Limited
Keltic Leisure Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Paul Woods	The Lodge, Lakeside Oaks, 19 Point Clear Road, St Osyth, CO16 8EP	0	1	0	1
1 Entries Totalling						1



Signature