

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**

06538388

Name of Company

McKinlay Leisure Works Limited

I / We

Shane Biddlecombe, 12/14 Carlton Place, Southampton, SO15 2EA

Gordon Johnston, 12/14 Carlton Place, Southampton, SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 27 February 2015

Signed

Date

27 February 2015

HJS Recovery (UK) Ltd  
12/14 Carlton Place  
Southampton  
SO15 2EA

Ref 5658MCKX/SB/GJ/SJ/JP/HS

Insolvency S

TUESDAY



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A19 03/03/2015 #155  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

McKinlay Leisure Works Limited

on the 27 February 2015 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

Andrew McKinlay Dick

Signed



Dated

27/2/15

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Mckinlay Leisure Works Limited  
Statement Of Affairs as at 27 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Book Debts	8,719 00	8,719 00
<b>Estimated total assets available for preferential creditors</b>		8,719 00

Signature

Date

27/2/15

Mckinlay Leisure Works Limited  
Statement Of Affairs as at 27 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	8,719 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	8,719 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 8,719 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	8,719 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	8,719 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	8,719 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,991 49
RBS	25,000 00
HM Revenue & Customs	83,821 03
	119,812 52
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(111,093 52)
<b>Estimated deficiency/surplus as regards creditors</b>	(111,093 52)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(111,193 52)</u>

Signature \_\_\_\_\_



Date 27/2/15

**HJS Recovery (UK) Ltd**  
**McKinlay Leisure Works Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Bicknell Sanders	Alresford House, 60 West Street, Farnham, Surrey, GU9 7EH	3,890 64
CF00	FTH Group	Impression House, 31 Invincible Road, Farnborough, Hampshire, GU14 7QU	3,186 54
CH02	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	0 00
CH03	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	83,821 03
CI01	ING Lease (UK) Limited	60 High Street, Redhill, Surrey, RH1 1NY	0 00
CN00	Network Waste	Nelson House, Bergen Way, North Lynn Industrial Estate, Norfolk, PE30 2JG	438 00
CR01	RBS	Holts Farnborough, Lawrie House, Victoria Road, Farnborough, GU14 7NR	25,000 00
CR02	RBS Commercial Cards	PO Box 5747, Southend-On-Sea, SS1 9AJ	1,684 34
CT00	Trade UK	Trade UK Account, Selectapost 28, Sheffield, S97 3GE	917 35
CT01	The Taylor Cocks Partnership Limited	3 Acorn Business Centre, Northharbour Road, Cosham, Portsmouth, PO6 3TH	874 62
<b>10 Entries Totalling</b>			<b>119,812 52</b>

Signature

  
 27/2/15

**McKinlay Leisure Works Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HD00	Andrew Dick	38 Wickham Road, Fleet, Hampshire, GU52 6NX	0	75	0	75
HD01	Mrs S Dick	30 Cripley Road, Farborough, Hampshire, GU14 9PZ	0	25	0	25
<b>2 Entries Totalling</b>				<b>100</b>		



27/02/2015

Signature

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