

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

06618189

Name of Company

Summer in the Park Limited

I CLM

Claire L Dwyer, 4 The Stables, Wilmslow Road, Didsbury, Manchester, M20 5PG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 February 2015

Signed

CLM

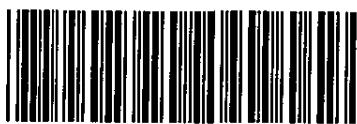
Date

11 February 2015

Jones Lowndes Dwyer LLP
4 The Stables
Wilmslow Road
Didsbury
Manchester, M20 5PG

Ref SUM001/CLD/ISJ/SD

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Insolvency	For Official Use	
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A30		

Statement of Affairs

Statement as to affairs of

Summer in the Park Limited

on the 11 February 2015 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

PHILLIP. A. JONES

Signed

Phillip Jones

Dated

11/2/15

Summer in the Park Limited
Statement Of Affairs as at 11 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Contribution from Directors	4,000 00	4,000 00
Estimated total assets available for preferential creditors		4,000 00

Signature

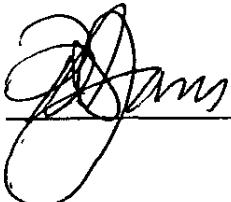
John D. Jones

Date 11/2/15

Summer in the Park Limited
Statement Of Affairs as at 11 February 2015

<u>A1 - Summary of Liabilities</u>	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	4,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Manchester Food and Drink Festival Ltd	3,000 00
Director Loan re Contribution-Mr Jones	2,000 00
Director Loan re Contribution-Ms Hanley	2,000 00
HM Revenue and Customs-VAT	30,858 85
	37,858 85
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(33,858 85)
Estimated deficiency/surplus as regards creditors	(33,858 85)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(33,860 85)

Signature



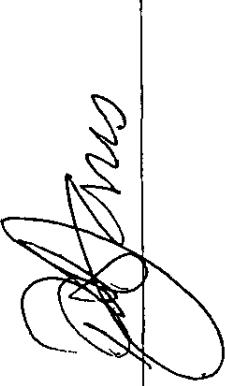
Date

11/2/15

Jones Lowndes Dwyer LLP
 Summer in the Park Limited
 B - Company Creditors

Key	Name	Address	£
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0.00
CB01	British Gas Business	c/o Baker Tilly, Salsbury House, 31 Finsbury Circus, London, EC2M 5SQ	0.00
CC00	Companies House	Striking off Notice Team, Crown Way, Cardiff, CF14 3UZ	0.00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AG	30,858.85
CH01	HM Revenue & Customs	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, W Sussex, BN12 4SE	0.00
CH03	HM Revenue & Customs - PAYE	ICHU, Room BP3202, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	0.00
CH04	HM Inspector of Taxes - CT	Local Compliance, CT Operations S0842, PO Box 29997, Glasgow, G70 5AB	0.00
CH05	Ms Siobhan Hanley	267 Chorley New Road, Bolton, Lancashire, BL1 4PH	2,000.00
CJ00	Jon Child & Co (Company's Accountants)	52 Oak Street, Manchester, M4 5JA	0.00
CJ01	Mr Phillip Jones	Harewood Farm Cottage, 103 Mottram Road, Broadbottom, Hyde, Cheshire, SK14 6BB	2,000.00
CM00	Manchester Food and Drink Festival Limited	c/o 52 Oak Street, Manchester, M4 5JA	3,000.00
RH00	Ms Siobhan Hanley	267 Chorley New Road, Bolton, Lancashire, BL1 4PH	0.00
RJ00	Mr Phillip Jones	Harewood Farm Cottage, 103 Mottram Road, Broadbottom, Hyde, Cheshire, SK14 6BB	0.00
13 Entries Totalling			37,858.85

Signature


 Jones