

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

To the Registrar of Companies

For Official Use

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Company Number

06618189

Name of Company

Summer in the Park Limited

I ~~Ma~~

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

the liquidator ~~of~~ of the above named company attach a statement of the company affairs  
as at 11 February 2015

Signed



Date 11 February 2015

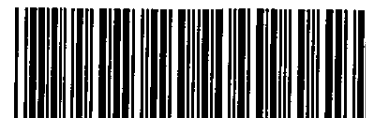
Jones Lowndes Dwyer LLP  
4 The Stables  
Wilmslow Road  
Didsbury  
Manchester, M20 5PG

Ref SUM001/CLD/ISJ/SD

For Official Use

Insolvency

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COMPANIES HOUSE

## 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

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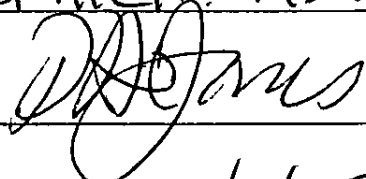
### Statement of truth

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

Full Name

PHILIP A. JONES

Signed



Dated

11/2/15

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Summer in the Park Limited  
Statement Of Affairs as at 11 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>		
Contribution from Directors	4,000 00	4,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>4,000 00</b>

Signature



Date

11/2/15

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,000 00
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	4,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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
	<u>37,858 85</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(33,858 85)
<b>Estimated deficiency/surplus as regards creditors</b>	(33,858 85)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(33,860 85)</u>

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, Salisbury 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
<b>13 Entries Totalling</b>			<b>37,858 85</b>

Signature

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