

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**

6647130

**Name of Company**

Unisun Leisure Limited t/a Richmond Leisure

**I / We**

Barry David Lewis FCA FABRP  
 2 Mountview Court  
 310 Friern Barnet Lane  
 Whetstone  
 London  
 N20 0YZ

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 28 January 2011

Signed \_\_\_\_\_

Date \_\_\_\_\_

28 January 2011

Harris Lipman LLP  
 2 Mountview Court  
 310 Friern Barnet Lane  
 Whetstone  
 London  
 N20 0YZ

Ref U3120/BDL/MLL

Inso	WEDNESDAY	Barcode
A40		02/02/2011
*AEOG5RBZ*		
COMPANIES HOUSE		
337		

**Statement of Affairs**

Statement as to affairs of

Unisun Leisure Limited t/a Richmond Leisure

on the 28 January 2011 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 Jayne Iris Sanders

Signed 

Dated 28-1-11

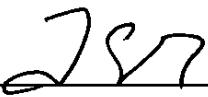
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Unisun Leisure Limited t/a Richmond Leisure  
Statement Of Affairs as at 28 January 2011

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>				
Goodwill	6,525 00		NIL	
Gemforce Ltd	2,300 00		2,300 00	
<b>Estimated total assets available for preferential creditors</b>			2,300 00	

Signature



Date 28-1-11

Unisun Leisure Limited t/a Richmond Leisure  
Statement Of Affairs as at 28 January 2011

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,300 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	2,300 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 2,300 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	2,300 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	2,300 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	2,300 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,452 70
Directors Loan A/c	1,540 39
Barclays Bank Plc	394 28
HM Revenue and Customs - Machine Licence	18,810 00
HM Revenue and Customs - PAYE & NIC	13,215 33
HM Revenue and Customs - VAT	1,095 00
Sunnyville Leisure Ltd	12,935 62
Evergreat Ltd	1,976 30
	<u>58,419 62</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(56,119 62)
<b>Estimated deficiency/surplus as regards creditors</b>	(56,119 62)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(56,219 62)</u>

Signature

JS

Date 28-1-11

**Harris Lipman LLP**  
**Unisun Leisure Limited t/a Richmond Leisure**  
**B - Company Creditors**

Key	Name	Address	£
CE00	E.ON Energy Limited	PO Box 2010, NG1 9GQ	5,186.20
CR00	Richard Anthony & Co	13 Station Road, Finchley, London, N3 2SB	3,266.50
CZ90	HM Revenue and Customs	Insolvency and Securities, DX 146828 EUSTON 8	0.00
CZ91	HM Revenue and Customs	Enforcement Office, DX 90957 WORTHING 3	0.00
CZ92	HM Revenue and Customs	Debt Management & Banking, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	0.00
CZ93	HM Revenue and Customs	Insolvency Claims Handling Unit Room BP3202, Warkworth House Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
<b>6 Entries Totalling</b>			<b>8,452.70</b>

Signature

223

Unisun Leisure Limited/a Richmond Leisure

DEFICIENCY ACCOUNT

	£
Surplus/(deficit) on Profit and Loss Account as at 31 March 2009	6,917
Profit on Sale	780
Estimated surplus/(deficiency) on realisation of assets	(6,525)
Estimated profit/(loss) on trading for the period from 1 April 2009 to 28 January 2011	(57,392)
Estimated deficiency as regards Members	<u>£(56,220)</u>

The following notes form an integral part of the above statement

- 1 The assets have been professionally valued
- 2 No provision has been made for the claims which could arise in respect of insolvency payments to staff
- 3 The Statement of Affairs has been prepared from information provided by the directors. It does not take into account the cost of realisation of the assets or the cost of the liquidation
- 4 Trade and other creditors' balances are provisional and subject to agreement in due course by the liquidator. Inclusion or exclusion from the list of creditors does not constitute admission or rejection of claims by the liquidator
- 5 The statement of affairs is subject to verbal explanations given at the meeting of creditors

Prepared by

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25/2