

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06686545

Name of Company

(a) Insert full name of company

(a) Evolve Education and Leisure Ltd

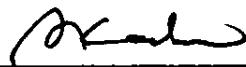
(b) Insert full name I/We ^(b) Alex Kachani
and address

of Crawfords Accountants LLP, Stanton House
 41 Blackfriars Road
 Salford
 Manchester, M3 7DB

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the company's affairs as at ^(c) 08 January 2015

Signed

Date 08 January 2015The presenter's name,
address and reference

Crawfords Accountants LLP
 Stanton House
 41 Blackfriars Road
 Salford
 Manchester M3 7DB
 C646/5/AK/SH

| | |
|---------------------|--|
| For Official Use | |
| Liquidation Section | |
| Post Room | |
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| MONDAY |  |
| *A3YY494P* | |
| A06 | 12/01/2015 |
| #144 | |
| COMPANIES HOUSE | |

Statement Of Affairs

IN THE MATTER OF EVOLVE EDUCATION AND LEISURE LTD

and

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the affairs of Evolve Education and Leisure Ltd

on the 08 January 2015 the date of the resolution for winding up

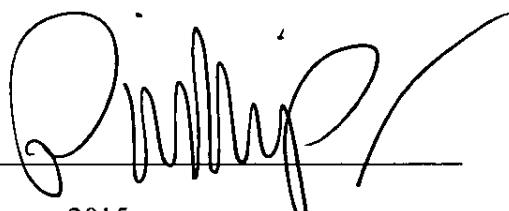
Statement of Truth

I/We Mr Phillip J Hanna

of 45 Rockdove Avenue, Hulme, Manchester, M15 5EH

Make a Statement of Truth and say that the several pages exhibited hereto and marked "PJH1" are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 08 January 2015 the date of the resolution for winding up and that the said company carried on business as Leisure and education

Signature



Date

08 January 2015

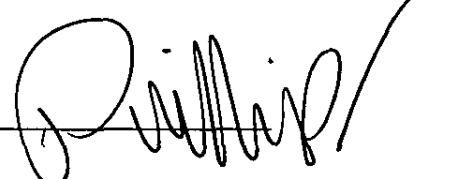
IN THE MATTER OF
EVOLVE EDUCATION AND LEISURE LTD

This is the exhibit marked "PJH1" referred to in the Statement of Truth of Mr Phillip J Hanna

A – Summary of Assets

| ASSETS | Book Value £ | Estimated to Realise £ |
|---|-----------------|------------------------------|
| Assets specifically pledged:- | | |
| Gym Equipment, Office Equipment and Stock | 10,677 | 6,640 |
| Estimated total assets available for creditors | 10,677 | 6,640 |

Signature



Date

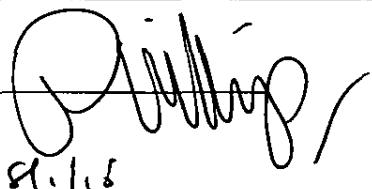
8/1/98

Summary of Assets (7/98)

A1 – Summary of Liabilities

| | | Estimated to Realise |
|---|--|----------------------|
| | Estimated total assets available for creditors (from Summary of Assets) | 6,640 |
| Liabilities | | |
| Estimated surplus as regards creditors | | 6,640 |
| Debts secured by a floating charge:- | | |
| | | |
| Estimated surplus of assets available for non-preferential creditors | | 6,640 |
| Non-preferential claims:- | | |
| Trade creditors per schedule | £ | 76,360 |
| Crown creditors per schedule (Est) | | 200 |
| | | 76,560 |
| Estimated deficiency as regards creditors | | 69,920 |
| Issued and called-up capital:- | £ | 100 |
| Estimated deficiency as regards members | | 100 |
| | | 70,020 |

Signature



Date

8/1/8

Evolve Education and Leisure Ltd

Notes to the Statement of Affairs

- 1 The company's assets comprised office equipment, gym equipment, and residual stock which had a net book value of circa £10,677 in the 2013 accounts. These assets have been independently valued by JPS Chartered Surveyors on a desktop appraisal basis in the sum of £6,640, which is based on the in-situ market value of the assets as a whole for use in its working place. Mr Phillip Hanna, a director, has expressed an interest in acquiring the company assets and this will be considered at the forthcoming meeting of creditors.
- 2 Claims of creditors are subject to agreement in due course. The amounts stated will not prejudice your claim which will be agreed, if appropriate, by the Liquidator in due course.
- 3 The Company is not VAT registered.
- 4 Section 176A of the Insolvency Act 1986 (as amended) requires the Liquidator to set aside a percentage of a company's assets for the benefit of the unsecured creditors in cases where the company gave a "qualifying floating charge" over its assets to a lender on or after 15 September 2003. This is known as the "prescribed part of the net property". A company's net property is that left after paying the preferential creditors, but before paying the lender who holds a floating charge. A Liquidator has to set aside:
 - 50% of the first £10,000 of the net property; and
 - 20% of the remaining net property up to a maximum of £600,000

There is no qualifying floating charge in this case so the prescribed part provisions do not apply.

- 5 Subject to the costs and expenses of the winding up.
- 6 Subject to the verbal explanations to be given at the meeting of creditors 8 January 2015.

Estimated Deficiency Account £ £

Amounts written off assets

| | |
|----------------------|--------------|
| Book Value | 10,677 |
| Estimated to Realise | <u>6,640</u> |
| | 4,037 |

Profit and Loss Account – 30 September 2013 37 CR

Estimated trading losses for the period from
1 October 2013 to cessation 66,020

**Estimated Total Deficiency as per
Statement of Affairs** 70,020

EVOLVE EDUCATION AND LEISURE LIMITED

Schedule of Trade Creditors

| | £ |
|--|------------------|
| J D Hanna, MJCC, Bury Old Road, Manchester, M7 4QY | 1,500 00 |
| Monckton Properties, c/o MB Estates Plus, Rosthern, Knutsford, Cheshire, WA16 6SW | 22,360 63 |
| Peter Fisher Esq, 50 Lenton Grove, Heywood, Lancs, OL10 2LR | 1,500 00 |
| Salford City Council, Customer & Support Services, Unity House, Salford Civic Centre Chorley Road, Swinton Salford, M27 5AW (Est) | 51,000 00 |
| | 76,360.63 |

Crown Creditor

| | |
|--|---------------|
| HM Revenue & Customs Insolvency Section Room 106E. Central Office, Longbenton, Newcastle upon Tyne, NE98 1YX [PAYE] Ref (Est) | £ 200 00 |
| | 200.00 |

| | |
|-------|------------------|
| Total | 76,560.63 |
|-------|------------------|