

Rule 4.34-CVL

The Insolvency Act 1986

Form 4.20

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

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 2015

The 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

MONDAY



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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

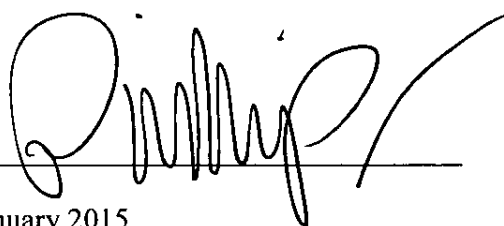
Statement as to the affairs of Evolve Education and Leisure Ltd
on the 08 January 2015 the date of the resolution for winding up

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

A handwritten signature in black ink, appearing to read 'P. J. Hanna', is written over a horizontal line.

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

Assets specifically pledged:-

Assets not specifically pledged:-

Gym Equipment, Office Equipment and Stock

Estimated total assets available for creditors

Signature

Date

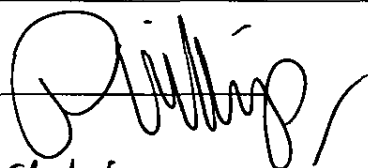
Summary of Assets (7/98)

Book Value £	Estimated to Realise £
10,677	6,640
10,677	6,640

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
		100
	Estimated deficiency as regards members	70,020

Signature



Date

8.1.18

Summary of Liabilities (7/98)

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 £600,000There 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.

<u>Estimated Deficiency Account</u>	£	£
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		<u>66,020</u>
<u>Estimated Total Deficiency as per Statement of Affairs</u>		<u>70,020</u>

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
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