

# S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

06702634

**WEEKEND LEISURE LIMITED**

[Insert full name(s) and address(es)]

I, Michael Rose of M1 Insolvency, Cumberland House, 35 Park Row, Nottingham, NG1 6EE the Liquidator of the above named Company, attach a statement of the Company's affairs as at 14 November 2013

Signed



Date 14 November 2013

Presentor's name, address and reference (if any)

M1 Insolvency  
Cumberland House  
35 Park Row  
NG1 6EE

SE/1/WEE01

For official use

FRIDAY



A10 \*A2L7RTRS\*  
15/11/2013 #88  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**WEEKEND LEISURE LIMITED**  
Trading as: **WEEKEND LEISURE**

on the **14 November 2013** being a date not more than 14 days before the date of the  
resolution for winding up

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**Statement of truth**

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

Full name *Robert Ian Wilkinson* ..

Signed 

Dated *14/11/2013* ..

WEEKEND LEISURE LIMITED  
 STATEMENT OF AFFAIRS AS AT 14 NOVEMBER 2013  
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Nil		
<b>Uncharged Assets</b>		
Plant, Machinery & Stock	1,534	4,000
Computer Equipment	1	400
Motor Vehicles	2,473	2,700
Cash at Third Parties	3,013	3,013
<b>Estimated total assets available for preferential creditors</b>	<b>7,021</b>	<b>10,113</b>

Signature 

Date 14/11/13

WEEKEND LEISURE LIMITED  
 STATEMENT OF AFFAIRS AS AT 14 NOVEMBER 2013  
 A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		10,113
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Wages & Salaries	2,335	
Holiday Pay	1,916	4,251
<b>Estimated surplus as regards preferential creditors</b>		5,862
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		0
<b>Debts secured by floating charges</b>		5,862
Nil		0
<b>Estimated surplus as regards floating charge</b>		5,862
Estimated prescribed part of net property where applicable (brought down)		0
<b>Total assets available to unsecured creditors</b>		5,862
<b>Unsecured Non-Preferential Claims</b>		
<b>(Excluding any shortfall to floating charge holders)</b>		
Trade & Expense Claim	24,486	
Inland Revenue - PAYE & NIC	232	
HM Customs & Excise - VAT	7,800	
Directors Loan Accounts	9,994	
Excess Wages Claims	146	
Redundancy & Pay in Lieu	4,358	47,016
<b>Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)</b>		(41,154)
<b>Shortfall to floating charge holders (brought down)</b>		0
<b>Estimated (deficiency) as regards creditors</b>		(41,154)
<b>Issued and called up capital</b>		
Issued Share Capital		2
<b>Estimated total (deficiency) as regards members</b>		(41,156)

Signature

Date 14/11/13

## B Company Creditors

**Note:** You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Date: 1/14/14

Signature

Code	Name & Address	Amount of Debt
C0001	E-on (for single premises) E ON Insolvency Trinity House 2 Burton Street Nottingham NG1 4BX	£5 00
C0002	BT Plc Department W Durham TE Providence Row Durham DH1 1RR	£1 00
C0003	Severn Trent Water Ltd Sherbourne House St Martins Rd Coventry CV3 6SD	£100 00
C0005	Unicom Universal House Longley Lane Manchester M22 4SY	£1 00
C0006	The Ace Supply Company aka Streetwize Accessories Unit 9 Warth Ind Estate Warth Road Bury Lancs BL9 9NB	£818 69
C0007	Blue Diamond Products Ltd Unit 2 Beehive Business Park Heckmondwick West Yorks WF16 0PN	£757 19
C0008	Calor Gas Ltd Athena Drive Tachbrook Park Warwick CV34 6RL	£573 98
C0009	Fire Control UK Ltd Unit 4A Belfield Street Ilkeston Derbys DE7 8DU	£30 00

Signature

Date 14/12/13

WEE01

Code	Name & Address	Amount of Debt
C0011	Grove Products Ltd Broadway Hyde Cheshire SK14 4QF	£4,900 00
C0012	Kampa UK Ltd Little Braxted Hall Witham Essex CM8 3EU	£2,969 28
C0013	Leisureplus Ltd Airfield Ind Est Hixon Staffs ST18 0PF	£2,194 07
C0014	Maxview Ltd Common Lane Setchley Kings Lynn Norfolk PE33 0AT	£835 99
C0015	Maypole Ltd 162 Clapgate Lane Woodgate Business Park Birmingham B32 3DE	£1,297 01
C0016	Minad Products Ltd Dove Valley Park Foston South Derbys DE65 5BG	£5,618 12
C0017	MS Accountancy 19 Station Road Ilkeston Derbys DE7 5LD	£29 52
C0018	Nova Leisure Units 1-5 Century Park Ballin Road Nuneaton Warwickshire CV10 9GA	£499 20

Signature

Date 14/11/13

WEE01

Code	Name & Address	Amount of Debt
C0019	Parcelhub Ltd Unit A Little Tennis Street South Colwick Nottingham NG2 4EU	£1,065 15
C0020	Pennine Leisure Supplies Unit G9 Lock View Lowfields Business Park Elland West Yorks HX5 9HD	£1,434 54
C0021	Royal Mail Group Credit Management Centre Royal Mail House Stone Hill Road Farnworth Bolton BL4 9XX	£1,355 17
C0023	Dr A Lomax 2 Park Terrace The Park Nottingham NG1 5DN	£1 00
C0024	TIDO Insolvency & Securities HMRC 3rd Floor Euston Towers 286 Euston Road London NW1 3UQ	£8,032 00
C0025	The Insolvency Service Redundancy Claims PO Box 15424 Birmingham B16 6JJ	£4,504 23
C0026	Mr R Ian Wileman 23 Falconside Drive Spondon Derbys DE21 7TQ	£9,003 27
C0027	Mr Lyndon John Hopkinson 86 Bannerman Road Kirkby in Ashfield Notts NG17 8EL	£990 60
TOTAL CREDITORS' CLAIM		£47,016 01

Signature

Date 14/11/13

**Notes to the Director's Estimated Statement of Affairs as at 14 November 2013**

**1 Chattel Assets**

The Company owns various office equipment and furniture, vans and stock in trade. These assets have been professionally valued by Eddisons and the director has used the open market value for the purposes of the Statement of Affairs

**2 Cash at Third Parties**

The amount represents a cash balance of £3,013 held in the client's account of M1 Insolvency

**3 Preferential Creditors**

The amount is estimated at £4,251 and is due to the fact that the four former employees including the directors have been made redundant and are awaiting payments for wages and any unpaid holiday pay

**4 Santander Bank**

The Company operated a current account with Santander Bank Plc. The account was closed prior to the date of liquidation

**5 Trade and Expense Creditors**

The amounts shown as due to the unsecured creditors have been extracted from the Company's books and records. The agreement of the individual creditor claims is a matter for the Liquidator(s) to adjudicate

**6 HMRC – PAYE**

The PAYE liability outstanding relates to the current year and is estimated at £232

**7 HMRC – VAT**

The VAT liability relates to the final two quarters of trading and is estimated at £7,800

**8 Redundancy and Pay in Lieu**

The Company employed four people including the directors, all of whom were made redundant on 28 October 2013. This is an estimate of their entitlement for redundancy and pay in lieu of notice

**9 Excess Wages Claims**

This represents the amount due in excess of the preferential limit

**10 Directors Loan Account**

This represents an estimate of the amounts owed to the director and former director as follows

R Wileman	£9,003
L Hopkinson	£ 991
	<u>£9,994</u>