

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

06720006

Name of Company

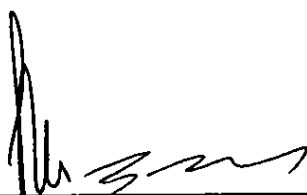
Leisure Ventures Limited (formerly t/a Felcini and Grinch)

I / We
John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 December 2012

Signed



Date 12 December 2012

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref L109D12/JR/j

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Leisure Ventures Limited (formerly t/a Felcini and Grinch)

on the 12 December 2012 the date of the resolution for winding up

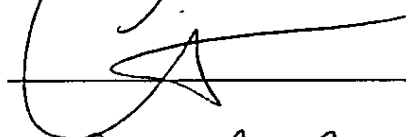
Statement of truth

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

Full Name

Paul Cunningham

Signed



Dated

12 Dec 2012

Leisure Ventures Limited (formerly t/a Felicini and Grinch)
Statement Of Affairs as at 12 December 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

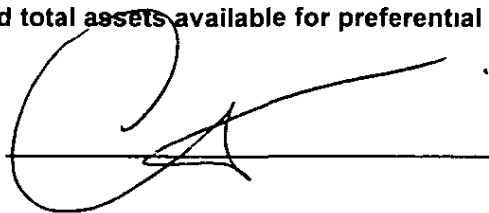
Assets subject to floating charge.

Cash in Hands of Accountants	NIL	23,900 00
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Uncharged assets:

Estimated total assets available for preferential creditors		23,900 00
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Signature



Date

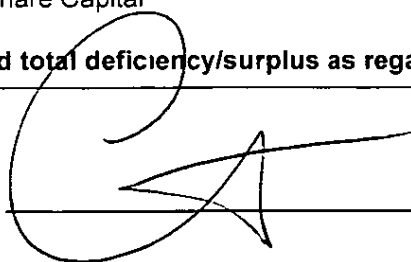
12th Dec 2012.

Leisure Ventures Limited (formerly t/a Felcini and Grinch)
Statement Of Affairs as at 12 December 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	23,900 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 23,900 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 23,900 00
Estimated prescribed part of net property where applicable (to carry forward)	7,780 00
Estimated total assets available for floating charge holders	16,120 00
Debts secured by floating charges post 15 September 2003	
Debenture Holder	236,125 00
Estimated deficiency/surplus of assets after floating charges	<u>236,125 00</u> <u>(220,005 00)</u>
Estimated prescribed part of net property where applicable (brought down)	7,780 00
Total assets available to unsecured creditors	7,780 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	517,607 00
HM Revenue & Customs - PAYE/NIC	87,490 00
HM Revenue & Customs - Corporation Tax	25,881 00
HM Revenue & Customs - VAT	140,061 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>771,039 00</u> (763,259 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	220,005 00
Estimated deficiency/surplus as regards creditors	<u>(983,264 00)</u>
Issued and called up capital	
Share Capital	200 00
Estimated total deficiency/surplus as regards members	<u>200 00</u> <u>(983,464 00)</u>

Signature

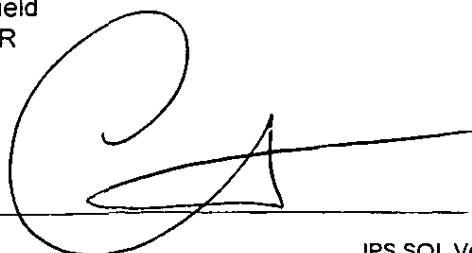


Date 12th Dec 2012

The P&A Partnership
Leisure Ventures Limited (formerly t/a Felicini and Grinch)
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Amato Food Products Limited 101 North Western Street Manchester M12 6JL	2,589 24
CA01	A N D Industrial Supplies 20 Westmorland Terrace Holmes Chapel Crewe Cheshire CW4 7EE	314 50
CA02	APS Catering Engineers 11 Lisburne Lane Stockport Cheshire SK2 7LJ	0 00
CA03	Arval Limited Arval Centre Windmill Hill Swindon SN5 6PE	0 00
CB00	BNP Paribas Real Estate 9 Colmore Row Birmingham B3 2BJ	36,000 00
CB01	Birtwhistles Unit 1, Ferrous Way North Bank Industrial Estate Irlam Manchester M44 5EE	0 00
CB02	BCG Direct Limited Top Land Country Business Park Cragg Road Mytholmroyd Hebden Bridge HX7 5RU	664 94
CC00	C & O Wines Limited Unit 14, Park Road Estate Park Road Timperley Cheshire WA14 5QH	3,216 26
CC01	Cheshire East Council PO Box 39 Town Hall Macclesfield SK10 1HR	6,115 36

Signature



The P&A Partnership
Leisure Ventures Limited (formerly t/a Felicini and Grinch)
A5 - Unsecured Creditors Statement of Affairs Figures

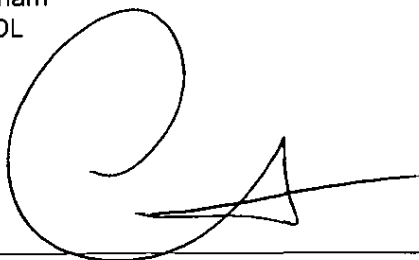
Key	Name	£
CC02	Copytec Limited 206 Sheffield Road Killamarsh Sheffield S21 1EB	0 00
CC03	Centre Glass & Hygiene Paramatta Works Salford Lancashire M5 4TH	1,034 07
CD00	Detect All Fire & Security Systems New Hall Liverpool Road Eccles Manchester M30 7LJ	0 00
CD01	Derbyshire Dales District Council Town Hall Matlock Derbyshire DE4 3NN	557 31
CD02	Drain Services N W Limited 211 Culcheth Lane Newton Heath Manchester M40 1WB	108 00
CD03	Delice de France plc Delice House 149 Brent Road Southall Middlesex UB2 5LJ	204 74
CD04	Discspin Limited 5/7 Chapel Walks Manchester M2 1HN	130,800 00
CD05	Dreemway Limited 50 Stockton Road Chorlton-Cum-Hardy Manchester M21 9ED	215 49
CE00	Eurowines Vintage House 6 Heathmans Road London SW6 4TJ	14,952 87

Signature

The P&A Partnership
Leisure Ventures Limited (formerly t/a Felicini and Grinch)
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE01	Easy Beer Limited The Beeches Beacon lane Dalton Wigan WN8 7RU	249 19
CE02	Exchange Coffee Company Limited 24 Wellgate Clitheroe Lancashire BB7 2DP	674 24
CE03	Espresso Repair Limited 8 Church Lane Warmsworth Doncaster DN4 9NN	316 35
CE04	European WaterCare Limited Regal House South Road Harlow Essex CM20 2BL	0 00
CE05	Enterprise Manchester Partnership Limited Lancaster House Centurion Way Leyland Lancashire PR26 6TX	0 00
CF00	Funny Bones Foodservice Limited Grace House Bessemer Road Welwyn Garden City Herts AL7 1HT	2,563 69
CF01	FormKraft Distribution Limited Clough Bank House Edmond Road Sheffield S2 4EL	0 00
CF02	Flowers by Susan 52 Portland Road West Bridgford Nottingham NG2 6DL	0 00

Signature



The P&A Partnership
Leisure Ventures Limited (formerly t/a Felicin and Grinch)
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF03	Findlater & Mackie Unit 3 Stainburn Road Openshaw Manchester M11 2ER	11,502 62
CF04	Flower Style Sunlight House Quay Street Manchester M3 3JY	96 00
CF05	Fluid Options UK Limited Unit 2, Shannon Commercial Centre Beverley Way New Malden Surrey KT3 4PT	4,005 30
CG00	G S Systems Limited 119-121 Buxton Road Stockport Cheshire SK2 6LR	0 00
CH00	Hollinsend Fire Services Limited Unit E, Hillside Business Park New Street Halfway Sheffield S20 3GH	139 54
CH01	HSBC plc PO Box 360 100 King Street manchester M60 2HD	0 00
CH02	Hill's Fine Foods Limited Shay Lane Longridge Preston PR3 3BT	17,075 16
CH03	H G Stephenson Limited Kennerley Works 161 Buxton Road Stockport Cheshire SK2 6EQ	2,558 95
CK00	Oliver Kay Produce House, Britannia Way The Valley Bolton Lancashire BL2 2HH	13,872 49

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Leisure Ventures Limited (formerly t/a Felicini and Grinch)
A5 - Unsecured Creditors Statement of Affairs Figures

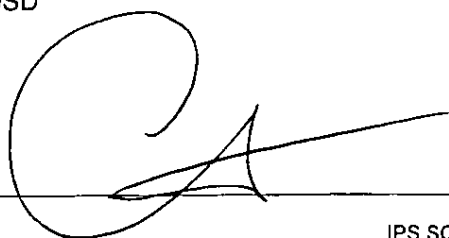
Key	Name	£
CL00	Levertech Limited Kimada House 442 Flixton Road Flixton Manchester M41 6EY	5,188 82
CM00	M & J Seafood Limited 1st Floor, The Gate House Gatehouse Road Aylesbury Bucks HP19 8HG	4,519 68
CM01	Manchester City Council PO Box 314 Manchester M60 2JR	29,068 58
CM02	MDL Chesterfield Limited 82 Dark Lane North Wingfield Chesterfield S42 5NH	2,032 75
CN00	The Nose Ltd c/o Pointing Dog Grove Lane Cheadle Hulme Cheadle SK8 7NE	0 00
CP00	Park Electrical Supplies Limited Unit 14, Parkside Industrial Estate, Edge lane Street Royton Oldham Lancashire OL2 6DS	82 38
CP01	Pitstop Car Parks Limited 1 Norton Street Greengate Salford M3 7NW	1,560 00
CP02	Performing Rights Society 19 Church Walk Peterborough Cambridgeshire PE1 2UZ	4,305 77
CR00	Rushcliffe Borough Council Finance Division, Civic Centre Pavilio Road Trent Bridge Nottingham NG2 5FE	7,137 16

Signature

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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR01	Riverflat Limited Unit 10 The Plaza Fitzwilliam Street Sheffield S1 4JB	0 00
CR02	ROC Fire & Security Limited 143 - 145 Yorkshire Street Oldham Greater Manchester OL1 3TH	117 60
CS00	SWALEC Payment Processing Unit Newport road St Mellons Cardiff CF3 5WW	4,249 29
CS01	Salford City Council Counter Receipting Service Salford Civic Centre Chorley Road Swinton M27 5AW	1,156 17
CS02	Status Investments Limited Abbeydale Hall Abbeydale Road South Dore Sheffield S17 3LJ	142,800 00
CS03	Sheffield City Council Parking Services PO Box 3830 Sheffield S1 9AQ	19,104 00
CS04	Severn Trent Water Customer Relations Sherbourne House St Martin's Road Coventry CV3 6SD	3,764 64
CS05	Shorrock Trichem Limited Charters Industrial Estate Atherton Manchester M446 9SD	3,275 76

Signature



The P&A Partnership
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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS06	Security Plus The Manor House Uttoxeter Staffordshire ST14 7JQ	744 00
CS07	Scottish & Newcastle UK PO Box 1938 Livingston EH54 8YF	12,611 54
CS08	Seafood Holdings Ltd t/a Direct Seafoods 1 Crown Court, Clough Road Severalls Industrial Estate Colchester Essex CO4 9TZ	589 06
CT00	3663 Credit Control Department Blackmoss Lane Scarisbrick Lancashire L40 9RW	2,753 58
CT01	Owen Taylor 27 Main Road Leabrooks Alfreton Derbyshire DE55 1LA	7,999 36
CT02	Totaljobs Group Customer Accounts Department Wellesley Road Sutton Surrey SM2 5NP	960 00
CT03	Tameside Fire Protection Services Limited Unit 9, Rassbottom Industrial Estate Rassbottom Street Stalybridge Cheshire SK15 1RH	264 40
CT04	Talk Internet Limited Suite 6 , Xpdia Crab lane Fearnhead Warrington WA2 0XP	0 00
CT05	TAC Mechanical Services Limited Unit 10, Bamford Business Park Hibbert Street Reddish Stockport SK4 1PL	967 27

Signature



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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CU00	United Utilities Water plc PO Box 450 Warrington WA55 1WA	3,088 79
CU01	Ultra Cooling Limited Unit 5, Enterprise One, Vaughan Road Heaton Norris Stockport Cheshire SK4 2PQ	0 00
CW00	Whoosh Cleaning The Stables 1 Whirlowdale Road Millhouses Sheffield S7 2NE	4,187 76
CW01	JL & J Wood Jnr Units 10/11, Failsworth Industrial Estate Morton Street Failsworth Manchester M35 0BN	5,252 17
65 Entries Totalling		517,606 84

@ - Denotes associate creditor

Signature

