

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

6737321

Name of Company

B & I Leisure 08 Limited

I / We
Paul J Fleming
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 October 2012

Signed



Date 01 October 2012

Parkin S Booth & Co
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

Ref B163/PJF/RE/DJ

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WEDNESDAY



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03/10/2012 #132
COMPANIES HOUSE

A15

Statement of Affairs

Statement as to affairs of

B & I Leisure 08 Limited

on the 2 October 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

BRIAN WASHINGTON

Signed

B Washington

Dated

2-10-12

B & I Leisure 08 Limited
Statement Of Affairs as at 2 October 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Sundry Refund	2,000 00	2,000 00
Contribution to costs	2,500 00	2,500 00
Uncharged assets:		
Estimated total assets available for preferential creditors		4,500 00

Signature R Wcolmey

Date 2-10-12

B & I Leisure 08 Limited
 Statement Of Affairs as at 2 October 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,500 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	4,500 00
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	4,500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,500 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	36,378 27
Director's Loan Account	30,000 00
	66,378 27
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(61,878 27)
Estimated deficiency/surplus as regards creditors	(61,878 27)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(61,978 27)

Signature B. Washington Date 2.10.12

**Parkin S Booth & Co
B & I Leisure 08 Limited
B - Creditors**

Key	Name	Address	£
CB00	BT PLC	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	100.00
CC00	Carisberg	Customer Accounts Dept, Hunslet Road, Leeds, LS10 1JQ	500.00
CL00	Liverpool City Council	PO Box 2012, Liverpool, L69 2DX	20,034.58
CU00	United Utilities	PO Box 450, Warrington, WA1 1WA	250.00
CU01	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	493.69
CW00	Wavertree Recreation Ltd	Long Lane, Wavertree, Liverpool, L15 4HF	15,000.00
CW01	Mr Brian Washington	11 Victoria Court, Wavertree, Liverpool, L15 8LZ	30,000.00
7 Entries Totalling			66,378.27

Signature 
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