

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

**For Official Use**

To the Registrar of Companies

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**Company Number**

06751062

Name of Company

McNeill Leisure Ltd

I / We

David Robson  
 Central House  
 47 St Paul's Street  
 Leeds  
 LS1 2TE

Mike Kienlen  
 Central House  
 47 St Paul's Street  
 Leeds  
 LS1 2TE

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 15 February 2013

Signed

Date 15 February 2013

Armstrong Watson  
 Central House  
 47 St Paul's Street  
 Leeds  
 LS1 2TE

Ref 48817/DR/MK/LS/MAB/JC

**For Official Use**  
 Insolvency Section

Post Room

SATURDAY



\*A22C2P0X\*

16/02/2013

#287

**Statement of Affairs**

Statement as to affairs of

McNeill Leisure Ltd

on the 15 February 2013 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Jason McNeill

Signed

JD

Dated

15/2/13

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McNeill Leisure Ltd  
Statement Of Affairs as at 15 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets:</b>		
Cash at Bank	4,750 00	4,750 00
<b>Estimated total assets available for preferential creditors</b>		4,750 00

Signature



Date



McNeill Leisure Ltd  
Statement Of Affairs as at 15 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,750 00
<b>Liabilities</b>	
Preferential Creditors -	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>4,750 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,750 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	<b>4,750 00</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>4,750 00</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>4,750 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	165,782 99
HM Revenue & Customs - VAT	87,920 78
HM Revenue & Customs - PAYE/NIC	2,727 90
	256,431 67
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(251,681 67)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(251,681 67)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>1 00</b>
	<b>(251,682 67)</b>

Signature



Date

15/2/13

**McNeill Leisure Limited t/a Circo**

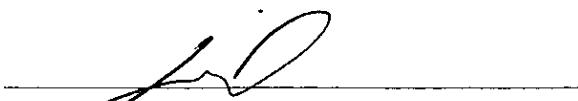
**Schedule of Creditors**

**Appendix B**

**Armstrong Watson  
McNeill Leisure Ltd  
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Absolute Waste Ltd 2 Fulford Park Moeton Wirral CH46 0SH	1,314 00
CA01	Agri Fryers Ltd Northampton Road Blisworth Northampton NN7 3DR	116 58
CA02	Almonds Stall 1 - 2 Block A Wholesale Fruit & Veg Market Liverpool L13 2EP	14,982 36
CA03	Anthony De Roma Great George Street Wigan WN3 5DA	597 00
CB00	British Gas PO Box 254 Camberley Surrey GU15 3YH	31,045 50
CC00	Seafood Holdings Ltd t/a Neve Fleetwood 19 Copse Road Fleetwood Lancashire FY7 6RP	3,047 85
CC01	CBRE Pacific House 70 Wellington Street Glasgow G2 6UA	495 00
CC02	Childwall Table Hire 7 Kentworth Road Childwall Liverpool L16 7PS	526 80
CC03	Coffee 2 Cup Ltd Unit 7 Hudson House Southern Gateway Liverpool L24 9HD	1,815 45

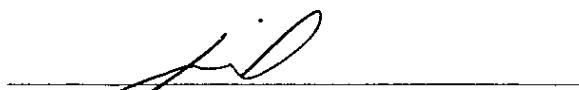
Signature



**Armstrong Watson  
McNeill Leisure Ltd  
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CD00	Divine Desserts Ltd Unit 27 Seymour Street Liverpool L20 1EE	369 10
CE00	E- on Electricity PO Box 123 Nottingham NG1 6HD	27,284 65
CE01	E - on - Gas PO Box 123 Nottingham NG1 6HD	673 20
CH00	HM Revenue & Customs - VAT 941 8377 01 3rd Floor Regian House James Street Liverpool L75 1AD	87,920 78
CH01	HM Revenue & Customs - PAYE/NIC 428 P 185059 Queens Moat House St Edwards Way Romford Essex RM1 4DD	2,727 90
CL00	Loomis 1 Alder Court Rennie Hogg Road Nottingham NG2 1RX	573 49
CM00	Massey Potatoes Heath Farm Common Farm Lane Snelson Cheshire SK11 9BQ	2,166 00
CM01	Mathew Clark Whitchurch Lane Bristol BS14 0JZ	53,481 79
CN00	North West Radio Ltd Communications House 6 Low Hill Liverpool L6 1BS	216 00

Signature



**Armstrong Watson  
McNeill Leisure Ltd  
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CO00	Oce UK Ltd Oce House Chatham Way Brentwood Essex CM14 4DZ	1,017 20
CR00	Rentokil TBC	644 19
CR01	Riverside Laundry Ltd Unit 205 Century Buildings Brunswick Business Park Liverpool L3 4BL	309 12
CS00	S K Events Ltd The Old Bank 362 Aigburth Liverpool L17 6AF	1,095 60
CT00	Trend Refridgeration Ltd Wheathill Ind Estate Holt Lane Liverpool L27 2YB	452 40
CT01	TTS Butchers Snape Road Hurdsfield Ind Estate Macclesfield SK10 2NH	11,338 32
CW00	Westport Foods Ltd Unit 1 Dain Street Burslem Stoke-on-Trent ST6 3LN	3,013 36
CW01	Woodwards Po Box 222 Ashford Kent TW24 8ZL	9,208 03
<b>26 Entries Totalling</b>		<b>256,431.67</b>

@ - Denotes associate creditor

Signature

