

**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**

06768793

Name of Company

Northern Leisure Limited t/a Raval

I / We  
Fiona Grant  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Lisa Jane Hogg  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 06 March 2012

Signed

*Lisa Grant*

Date

06 March 2012

Wilson Field Limited  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Ref NORT07C/FG/LJH/YK

**For Official Use**

Insolvency Section

Post Room

THURSDAY



\*A148KDPE\*

A41

06/03/2012

#365

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Northern Leisure Limited t/a Raval

on the 6 March 2012 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

ABDUL KASHIM

Signed

A Kashim

Dated

6 - 3 - 2012

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Northern Leisure Limited t/a Raval  
Statement Of Affairs as at 6 March 2012

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 held by proposed liquidator	6,000 00	6,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>6,000 00</b>

Signature A. Kofner Date 6.3.12

Northern Leisure Limited t/a Raval  
Statement Of Affairs as at 6 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,000 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,000 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>	6,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	6,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	57,673 07
Lloyds TSB Bank plc	5,339 27
HM Revenue and Customs - VAT	35,000 00
HM Revenue and Customs - PAYE	10,000 00
	108,012 34
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(102,012 34)
<b>Estimated deficiency/surplus as regards creditors</b>	(102,012 34)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(102,112 34)

Signature A. Kosh Date 6. 3.2012

**Wilson Field Limited**  
**Northern Leisure Limited t/a Raval**  
**B - Company Creditors**

Key	Name	Address	£
CA00	ADT	C/o Judge and Priestley Solicitors, Justin House, West Street, Bromley, Kent, BR1 1JN	600 00
CA01	Mr A Ali	14 Middleton Court, Hutton Terrace, Newcastle upon Tyne, NE2 1QY	32,500 00
CB00	British Gas Business	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	4,513 29
CB01	BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	425 00
CC00	Clarks Chartered Accountant	1st Floor 5 Walker Terrace, Gateshead, Tyne & Wear, NE8 1EB	0 00
CG00	Gateshead Council	Civic Centre, Regent Street, Gateshead, NE8 1HH	0 00
CH00	H M Revenue & Customs	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	35,000 00
CH01	H M Revenue & Customs	Employers Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	10,000 00
CH02	H M Revenue & Customs	Scotland East Area, Caledonian House, Greenmarket, Dundee, DD1 4QX	0 00
CL00	Lloyds TSB Bank plc	102 Grey Street, Newcastle Upon Tyne, NE1 6AG	5,339 27
CM00	M Macdonald	25 Grosvenor Gardens, Jesmond, Newcastle upon Tyne, NE2 1HQ	16,000 00
CN00	NPower	PO Box 93, Peterlee, SR8 2XX	3,634 78
RK00	Mr Abdul Kashim	74 Beaconsfield Street, Newcastle upon Tyne, NE4 5JN	0 00
<b>13 Entries Totalling</b>			<b>108,012.34</b>

Signature \_\_\_\_\_