

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

6937167

Name of Company

The New Burnley League Club Ltd

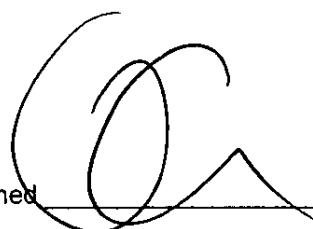
I / We

Jason Dean Greenhalgh

Paul Stanley

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 August 2014

Signed



Date 27 August 2014

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref TH416CVL/JG/PS/RM/NXM

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02/09/2014 #118
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The New Burnley League Club Ltd

on the 27 August 2014 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

MR PETER BAMFORD

Signed



Dated

27/8/14

The New Burnley League Club Ltd
Statement Of Affairs as at 27 August 2014

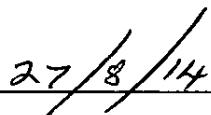
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Cash in Hand	2,480 00	2,480 00
Estimated total assets available for preferential creditors		2,480 00

Signature



Date



✓ The New Burnley League Club Ltd
 Statement Of Affairs as at 27 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,480 00
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	Uncertain
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	<u>2,480 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	2,480 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>2,480 00</u>
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>2,480 00</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>2,480 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	33,302 00
H M Revenue & Customs - VAT	30,000 00
H M Revenue & Customs - Corp Tax	1,198 00
H M Revenue & Customs - PAYE	799 00
Employees - Notice & Redundancy	Uncertain
	<u>65,299 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(62,819 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(62,819 00)</u>
Issued and called up capital	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(62,819 00)</u>

Signature



Date 27/8/14

Begbies Traynor (Central) LLP
The New Burnley League Club Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Burnley Express 101/74643 c/o Media Debt Recovery PO Box 249 Leeds LS12 9EE	585 00
CB01	Burnley Council 931012833 Revenues & Benefits Parker Lane Burnley BB11 2DS	8,029 00
CB02	British Telecom LC 2708 8579 Q019 VP Insolvency Unit Department W TVTE Newcastle NE83 7ZF	62 00
CC00	Cathpoint (UK) Ltd 215352 Unit 1 Point 65 Business Park Greenbank Road Blackburn BB1 3EA	54 00
CC01	CIU 664 253-254 Upper Street Islington London N1 1RY	18 00
CD00	DJ Drinks NWI007 246 Europa Blvd Warrington Cheshire WA5 7TN	794 00
CE00	E on A/C 012993274140 PO Box 123 Nottingham NG1 6HD	6,000 00
CE01	E On A/C 0132 0970 0390 Business Customer Service PO Bx 2010 NG1 9CQ	82 00

Signature



Begbies Traynor (Central) LLP
The New Burnley League Club Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CJ00	Johnston Publishing 639 0366 PO Box 250 26 Whitehall Road Leeds LS12 9EF	458 00
CM00	MacMahon Leggate - Accounts Charter House 18/20 Finsley Gate Burnley BB11 2HA	3,000 00
CM01	MacMahon Leggate - Payroll 7270 Charter House 18-20 Finsley Gate Burnley BB11 2HA	312 00
CM02	Molson Coors Brewing 3205490 Selectapost 46 Sheffield S98 3FT	741 00
CP00	P Gillespie 331 Brunshaw Road Burnley BB10 3HU	5,095 00
CP01	PPL 18009 1 Upper James Street London W1F 9DE	345 00
CP02	PRS AXX 6718 c/o The Old Court House High Street Whitchurch Bucks HP22 4JS	800 00
CS00	Select Embroidery Services Ltd NEWBUR Unit 24a Victoria Industrial Estate Victoria Street Accrington Lancashire BB5 0PJ	214 00

Signature



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The New Burnley League Club Ltd
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CU00	United Utilities 407 963 0238 PO Box 50, Warrington WA55	2,743 00
CU01	UK Hygiene NEWBURNE Alexander House Old Boston Trading Estate Haydock St Helens WA11 9SL	3,899 00
CW00	White Recycling B173-WB t/a Bin Xpress Accrington Road Burnley BB11 5QG	71 00
19 Entries Totalling		33,302.00

@ - Denotes associate creditor

Signature

