

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

--	--	--

Company Number

06937810

Name of Company

The Winners Enclosure Limited

I / We
Mehmet Arkin
Maple House
High Street
Potters Bar
Hertfordshire
EN6 5BS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 February 2014

Signed



Date 12 February 2014

Arkin & Co
Maple House
High Street
Potters Bar
Hertfordshire
EN6 5BS

Ref J273WI/MA/RS

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
Insolvency Section I Post Room

WEDNESDAY



A321KFGZ

A19 19/02/2014 COMPANIES HOUSE

#363

Section 98
IA 1986

Statement of Affairs
Insolvency Act 1986
In the MATTER OF THE WINNERS ENCLOSURE LIMITED

Statement of Truth

I believe that the facts stated-

- a) in this Statement of Affairs, and
- b) in the continuation sheets, are true

Full name DAVID CHARLES LLOYD

Signed



Dated 12-2-14

Insolvency Act 1986

The Winners Enclosure Limited

Estimated Statement Of Affairs as at 12 February 2014

	Book Value £	Notes	Estimated to Realise £
ASSETS			
Fixtures & Fittings	1,317	1	<u><u>NIL</u></u>
LIABILITIES			
PREFERENTIAL CREDITORS -			
Employee Arrears/Holiday Pay		2	<u><u>NIL</u></u>
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			<u><u>NIL</u></u>
Estimated prescribed part of net property where applicable (to carry forward)		3	<u><u>NIL</u></u>
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003			
			<u><u>NIL</u></u>
Estimated prescribed part of net property where applicable (brought down)			<u><u>NIL</u></u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade Creditors (4)	4	47,084	
Bank	5	709	
H M Revenue & Customs - Corporation Tax	6	200	
H M Revenue & Customs - VAT	7	8,485	
H M Revenue & Customs - PAYE/NI	8	8,061	
Director's Loan Account - David Lloyd	9	<u>15,411</u>	<u>79,950</u>
Estimated deficiency as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)			79,950
Issued and called up capital Ordinary Shareholders			<u>1,000</u>
TOTAL DEFICIENCY			<u>80,950</u>

Signed _____
Mr David Charles Lloyd
Director

The Winners Enclosure Limited

Notes to Director's Estimated Statement of Affairs

1 The only tangible assets shown on the balance sheet as at 30 September 2012 were Fixtures & Fittings with a book value of £1,317. These assets were abandoned and remained within the trading premises when they were vacated. They do not have a realisable value.

2 There are no employee claims.

3 Section 176A (1)(a) requires liquidators to set aside the prescribed part of the Company's net property for the satisfaction of unsecured debts. "Net property" means the amount which would, if it were not for this provision, be available to floating charge holders (i.e. after accounting for preferential debts and the costs of realisation) and if the floating charge was created on or after 15 September 2003. The "prescribed part" is 50% of the first £10,000 and 20% of the remaining net property (up to a maximum of £600,000).

The liquidator will not be required to set aside the prescribed part if:

- a The net property is less than £10,000 and he thinks that the cost of distributing the prescribed part would be disproportionate to the benefit, or
- b If the net property is more than £10,000, if the provision is disapplied by the Court on the application of the liquidator on cost-benefits grounds.

If the floating charge was created before 15 September 2003 there is no net property and, consequently, no prescribed part of net property.

There are no charges registered against the Company and this provision does not therefore apply in this instance.

4 See attached schedule.

5 This is the balance of the Company's former bank account with Barclays Bank plc.

6 This represents fines incurred by the Company for non-filing of the Company's Corporation Tax Return.

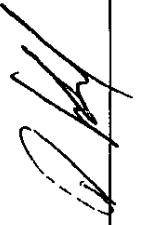
7 This is the amount due to HM Revenue & Customs in respect of VAT relating to quarters from October 2012 to cessation of trading.

8 This is the amount due to HM Revenue & Customs in respect of PAYE/NIC for the period from 6 April 2011 to cessation of trading.

9 This is the balance due to the director, Mr David Lloyd, from personal funds injected into the Company.

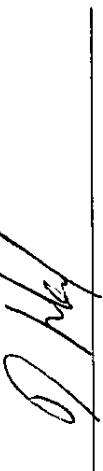
Arkin & Co
The Winners Enclosure Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	4,498 30
CB01	British Gas Business	PO Box 254, Camberley, Surrey, GU15 3YH	3,753 61
CB02	Barclays Bank plc	Leicester, LE87 2BB	709 16
CD00	Design Electrical Ltd	Unit 3A , Merrow Business Centre, Merrow Lane, Merrow Guildford, Surrey GU4 7WA	31,866 92
CH00	Horsrace Betting Levy Board	Parnell House, 25 Wilton Road, London, SW1V 1LW	6,965 63
CH01	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L74 1AD	8,485 29
CH02	HM Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	8,060 60
CH03	HM Revenue & Customs	CT Operations S0483, PO Box 29997, Glasgow, G70 5AB	200 00
CL00	Mr David Lloyd	41 Naseby Road, Clayhall, Essex, IG5 0NN	15,410 83
9 Entries Totalling			<u>79,950 34</u>

Signature 

Arkin & Co
The Winners Enclosure Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr David Charles Lloyd	41 Naseby Road, Clayhall, Essex, IG5 0NN	0	750	0	750
HL01	Mrs Sharon Pauline Lloyd	41 Naseby Road, Clayhall, Essex, IG5 0NN	0	250	0	250
2	Entries Totalling					1,000



Signature