

S.95/99**Rule 4.34 – CVL The Insolvency Act 1986****Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986****For official use**

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To the Registrar of Companies**Company Number**

06940594

Insert full name
of company**Name of Company**(1) **SUBZERO LEISURE LIMITED**

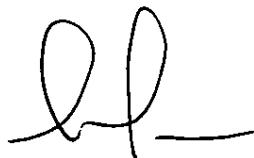
Insert full name(s)

I Richard Ian Williamson
of Campbell, Crossley & Davis
348/350 Lytham Road
Blackpool
Lancashire, FY4 1DW

Insert date

the Liquidator of the Company attach a statement of the Company's affairs as at 17 January 2013

Signed -



Date - 17 January 2013

Presenter's name,
address and reference
(if any)

Campbell, Crossley & Davis
348/350 Lytham Road
Blackpool
Lancashire, FY4 1DW
Reference - S0540/C/RIW/CB

For official use	
Liquidation Section	Post Room



Insolvency-Company 4.20

Statement of Truth

Name of Company

Subzero Leisure Limited

Company number

06940594

(a) Insert name and address of registered office of the company Statement as to the affairs of (a) Subzero Leisure Limited
348/350 Lytham Road
Blackpool
Lancashire, FY4 1DW

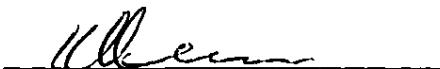
(b) Insert date on the (b) 17 January 2013, the date that the Company entered liquidation

Statement of Truth

I believe that the facts stated in this Statement of Affairs are a full, true and complete statement of the affairs of the above named company as at (b) 17 January 2013 the date that the Company entered liquidation

Full name **KENNETH HANSON**

Signed



Dated **17 January 2013**



A35

18/01/2013
COMPANIES HOUSE



#150

SUBZERO LEISURE LIMITED
 STATEMENT OF AFFAIRS AS AT 17 JANUARY 2013
 A. - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Debtors	17,500	17,500
Trade Debtors	1,600	Nil
Improvements to the Trade Premises	197,272	Nil
Long lease Property	10,669	Nil
Motor Vehicle	1,066	Nil
	228,107	17,500
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	228,107	17,500

Signature



Date 17/1/13

SUBZERO LEISURE LIMITED
 STATEMENT OF AFFAIRS AS AT 17 JANUARY 2013
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	17,500
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	17,500
Estimated prescribed part of net property where applicable (to carry forward)	6,500
Debts secured by floating charges	11,000
National Westminster Bank Plc	139,216
Estimated (deficiency) as regards floating charge	(128,216)
Estimated prescribed part of net property where applicable (brought down)	6,500
Total assets available to unsecured creditors	6,500
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)	
Trade and Expense Claims	70,240
H M Revenue & Customs - PAYE/NI	2,500
H M Revenue & Customs - VAT	5,000
Mr and Mrs Nicholson - Loan	80,000
Directors Loan Accounts	100,000
Landlord	90,110
	347,850
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	(341,350)
Shortfall to floating charge holders (brought down)	128,216
Estimated (deficiency) as regards creditors	(469,566)
Issued and called up capital	
Issued Share Capital	2,000
Estimated total (deficiency) as regards members	(471,566)

Signature



Date 17/1/13

SUBZERO LEISURE LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Mr and Mrs Nicholson 19 Argyle Road Blackpool FY2 0PN	80,000 00			
C0002	Property Alliance Group Ltd Alliance House Westpoint Enterprise Park Clarence Avenue Trafford Park Manchester M17 1QS	90,109 62			
C0003	Business Energy Solutions Parkside Strand Fleetwood Town Football Club Park Avenue Fleetwood Lancashire FY7 6TX	6,000 00			
C0004	Dale Hopkins Elec Services The Nook West Division Lane Blackpool FY4 5DZ	5 400 00			
C0005	GB Taxis Unit A Rear 139 Redbank Road Bispham FY2 9HZ	960 00			
C0006	Inghams 37 Redbank Road Bispham FY2 9HX	2,400 00			
C0008	Marshall International The Woods Building Mount Farm Lane Romsey Road Lockeley Nr Romsey SO51 0GR	211 20			
C0009	National Ice Skating Association Grains Building Highcross Street Hockley Nottingham NG1 3AX	1,282 78			
C0010	Rainbow Systems Rear 139 Redbank Road Bispham FY2 9HZ	11,242 20			
C0011	Rijo 42 Ingredient Ltd Samba House Mango Park Windgates Industrial Park Westhoughton Bolton BL5 3XU	178 08			

Signature



Date 17/1/13

SUBZERO LEISURE LIMITED**B - Company Creditors**

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0012	Slush Puppy Coronation Road High Wycombe Bucks HP12 3TA	255 50			
C0013	United Utilities PO Box 50 Warrington WA55 1AQ	1,342 13			
C0014	Wyre Council Civic Centre Breck Road Poulton-Le-Fylde FY6 7PU	11 000 00			
C0015	European Transport Solutions 6 Metropolitan Business Park Preston New Road Blackpool Lancashire FY3 9LT	407 97			
C0016	NatWest Bank Plc Cleveleys Branch Victoria Road Thornton Cleveleys Lancashire FY5 2AL	139,216 02			
C0018	1 PM 27 Gay Street Bath BA1 2PD	8 432 03			
C0019	Asocenda Ltd 141 Mowbray Drive Blackpool FY3 7UN	21,127 99			
C0022	David Greig Appleby 24 Durham Avenue Cleveleys FY5 2DP	10,000 00			
C0023	Kenneth Hanson Lowther House Back North Crescent Lytham St Annes FY8 1SD	90,000 00			
C0025	HM Revenue and Customs Chillingham House Benton Park View Newcastle Upon Tyne NE98 1ZZ	2,500 00			
C0026	HM Revenue and Customs National Insolvency Unit (NIU) 5th Floor Region House James Street Liverpool L75 1AP	5,000 00			

Signature



Date 17/1/13

SUBZERO LEISURE LIMITED
B - Company Creditors

Code Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
TOTAL CREDITORS' CLAIM	487,065 52			

Signature



Date 17/1/13