

Rule 4.34 - CVL

Form 4.20

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

07084377

Name of Company

55 LEISURE LIMITED T/A THE NEW ROYAL HOTEL

~~We~~ We
Lane Bednash
34 Ely Place
London
EC1N 6TD

Peter Anthony Jackson
34 Ely Place
London
EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 June 2012

Signed

Date 19 June 2012

CMB Partners LLP
34 Ely Place
London
EC1N 6TD

Ref: F0018/LB/PAJ/TC/HM/DMC

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COMPANIES HOUSE

#397

Statement of Affairs

Statement as to affairs of

55 LEISURE LIMITED T/A THE NEW ROYAL HOTEL

on the 19 June 2012 the date of the resolution for winding up

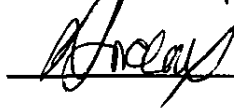
Statement of truth

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

Full Name

LINDSEY ANDERSON

Signed



Dated

19-06-12

55 LEISURE LIMITED T/A THE NEW ROYAL HOTEL
Statement Of Affairs as at 19 June 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	NIL	Uncertain
Estimated total assets available for preferential creditors		NIL

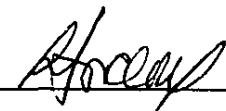
Signature _____ Date _____

55 LEISURE LIMITED T/A THE NEW ROYAL HOTEL
Statement Of Affairs as at 19 June 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>NIL</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u>
	NIL
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	119,008 00
Employees	9,000 00
Lindsey Anderson	26,000 00
HSBC Bank Plc	1,000 00
Elizabeth Sample	20,000 00
HM Revenue & Customs - PAYE/NIC	52,405 00
	<u>227,413.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(227,413.00)</u>
Estimated deficiency/surplus as regards creditors	<u>(227,413 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(227,513.00)</u></u>

Signature



Date

19-06-12

CMB Partners LLP
55 LEISURE LIMITED T/A THE NEW ROYAL HOTEL
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business	PO Box 254, Camberley, Surrey, GU15 3YH	45,096 22
CB01	British Gas Business	Payment Area 60, Camberley, Surrey, GU95 1AW	19,309 23
CB02	Booking.com		717 30
CC00	C. Carnevale	Poplar Street, Moldgreen, Huddersfield, HD5 9AY	938 50
CC01	Credit Security Limited	The Old Court House, High Street, Whitchurch, Bucks, HP22 4JS	290 05
CC02	Chess Telecom	Bridgford House, Heyes Lane, Alderley Edge, Cheshire, SK9 7JP	121 69
CD00	Durham Estates	Evans Business Incubation Centre, Durham Road South, Newton Aycliffe, Co Durham, DL5 6XP	12,582.09
CH00	HM Revenue & Customs	Scotland East Area, Caledonian House, Greenmarket, Dundee, DD1 4QX	0 00
CH01	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	52,405 10
CH02	HM Revenue & Customs	VOPS Insolvency, Queens Dock, Liverpool, L74 4AA	0 00
CH03	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CH04	HSBC Bank plc	279 Whitley Road, Town Centre, Whitley Bay	1,000 00
CJ00	Employees		9,000 00
CN00	Northumbrian Water		1,949 27
CN01	North Tyneside Council	Customer Centre, PO Box 300, Bueham, DH1 9WQ	31,734 29
CN02	NTC (Licensing)	Revenue & Benefit Service, North Tyneside Council, PO Box 694, North Shields, NE27 9AF	
CP00	Elizabeth Sample	96 Rodwell Avenue, Weymouth, Dorset, UK, DT4 8SQ	295.00
CP01	PRS Limited	The Seedbed Business Centre, Vanguard Way, Shoeburyness, Essex, SS3 9QY	20,000 00
CT00	Todd and Cue Ltd	Kingfisher House, Kingsway, Team Valley, Gateshead, Tyne and Wear, NE11 0JQ	293 75
CT01	The Valuation Office	Eagle Star House, Regent Centre, Gosforth, Newcastle Upon Tyne, NE3 3TW	456 56
CW00	Watson Burton LLP	1 St James' Gate, Newcastle Upon Tyne, NE99 1YQ	0 00
RA00	Miss Lindsey Anderson	7 Arcade Park, Tynemouth, NE30 4HP	5,224 18
22 Entries Totalling			227,413 23



Signature

Page 1 of 1

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CMB Partners LLP
55 LEISURE LIMITED T/A THE NEW ROYAL HOTEL
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Elizabeth Sample	Abbottswood, Coldcoats Burn, NE20 0AE	0	100	0	100
1 Entries Totalling						100

Signature 