

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

7224629

Name of Company

Nalbant Leisure Limited

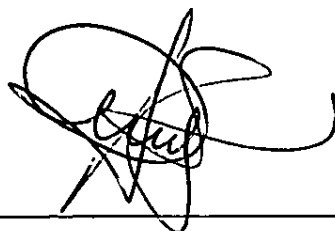
We

Henry Anthony Shinnars, 25 Moorgate, London, EC2R 6AY

Anthony Cliff Spicer, 25 Moorgate, London, EC2R 6AY

the liquidators of the above named company attach a statement of the company affairs
as at 23/01/2015

Signed



Date 23 January 2015

Smith & Williamson LLP
25 Moorgate
London
EC2R 6AY

Ref NALBANT/NPM2/ERO/TRDF

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Nalbant Leisure Limited

on the 23 January 2015 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 H. N. HASSAN

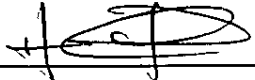
Signed 

Dated 23.01.15

Nalbant Leisure Limited
Statement Of Affairs as at 23 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Landlord Improvements & Leases	52,120 51	3,500 00
Office Furniture & Equipment	850 00	200 00
Fixtures & Fittings	34,400 00	9,300 00
Cash at Bank	3,500 00	3,500 00
Rent Deposit - Whitehall Parade	15,000 00	NIL
Goodwill		1,000 00
Estimated total assets available for preferential creditors		17,500 00

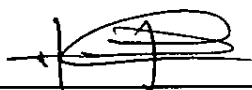
Signature  Date 23.01.15

Nalbant Leisure Limited
Statement Of Affairs as at 23 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,500 00
Liabilities	
Preferential Creditors -	
Employees Holiday Pay	Uncertain
	NIL
Estimated deficiency/surplus as regards preferential creditors	17,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	17,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	17,500 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	17,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	17,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	170,784 18
Employees - Redundancy & Pay in Lieu	Uncertain
Director	297,774 00
HM Revenue & Customs - PAYE / NI	2,971 06
HM Revenue & Customs - Games Duty	113 66
HM Revenue & Customs - VAT	23,651 47
Landlord - Whitehall Parade	27,500 00
	522,794 37
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(505,294 37)
Estimated deficiency/surplus as regards creditors	(505,294 37)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(505,295 37)

Signature



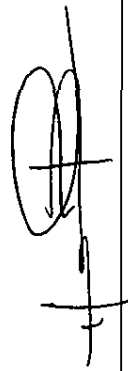
Date

23.01.15

Smith & Williamson LLP
Nalbant Leisure Limited
B - Company Creditors

Key	Name	Address	£
CA00	Albemarle Sussex LLP	Egan Property Asset Management, 66 Grosvenor Street, London, W1K 3JL	0 00
CB00	B O C	The Priestly Centre, 10 Priestly Road, The Surrey Research Park, Guildford, Surrey, GU2 7XY	516 98
CB01	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	858 66
CB02	BT	British Telecommunications plc Registered Office, 81 Newgate Street, LONDON, EC1A 7AJ	169 80
CB03	BT Sport	International Broadcast Centre, Waterden Road, London, E20 3BS	2,012 72
EH01	Can Hassan	2 Elm Drive, East Grinstead, West Sussex, RH19 3UH	0 00
ES00	Charlotte Louise Sherman	17 King George Avenue, East Grinstead, West Sussex, RH19 2AT	0 00
CC00	Close Premium Finance	21st Floor, Talworth Tower, Ewell Road, Surbiton, KT6 7EL	2,751 13
CE00	Eon Energy	Business Customer Service, E.ON Energy Solutions Ltd, PO Box 2010, NG1 9GQ	516 98
CF00	First Data Global Leasing	Janus House, Endeavour Drive, Basildon, SS14 3WF	408 36
CF01	First Data Merch Services	Janus House, Endeavour Drive, Basildon, SS14 3WF	140 00
CH05	Heathmere Limited	The Beer Piper Company, Green Road, Wivelsfield Green, East Sussex, RH17 7QA	4,947 00
CH01	HM Revenue & Customs	National Insolvency Unit, 3rd Floor NW, Queen's Dock, 232 Kings Parade, Liverpool, L74 4AF	0 00
CH02	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH03	HM Revenue & Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH04	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH07	HM Revenue & Customs - Games Machine Duty	HMRC National Registration Unit, National Registration Unit, Portcullis House, 21 India Street, Glasgow, G2 4PZ	0 00
CI00	I A Harris & Son Limited	Wholesale Fruit & Vegetable Suppliers, Units B40 - 43 New Covent Garden Market, London, SW8 5HH	2,699 98
ET01	James Taylor	48 Rushetts Road, Crawley, West Sussex, RH11 7ND	0 00
EG00	Laura Olivia Gulluss	53A Railway Approach, East Grinstead, West Sussex, RH19 1BT	0 00
CL00	Levy & Co	Eastbourne House, 2 Saxbys Lane, Lingfield Surrey, RH7 6DN	15,666 00
EE00	Louise Elliott	30 Forest View Road, East Grinstead, West Sussex, RH19 4AR	0 00
CM00	Mason & Beer Solicitors	6 High Street, East Grinstead, West Sussex, RH19 3AP	8,641 92
CM01	Mid Sussex District Council	Oaklands, Oaklands Road, Haywards Heath, West Sussex, RH16 1SS	82,717 90
RH00	Mr Hassan Nafi Hassan	2 Elm Drive, East Grinstead, West Sussex, RH19 3UH	0 00

Signature



Smith & Williamson LLP
Nalbant Leisure Limited
B - Company Creditors

Key	Name	Address	£
ET00	Ms J Thompson	73 Sackville Gardens, East Grinstead, West Sussex, RH19 2AR	0 00
EM00	Ms Sophie Muggeridge	4 Fennel Crescent, Crawley, West Sussex, RH11 9DP	0 00
CN00	NDML	Romero House, 8 Airport West, Lancaster Way, Leeds, LS19 7ZA	171 40
CP00	PPL	1 Upper James Street, London, W1F 9DE	2,029 91
CP01	PRS for Music	PO Box 2397, London, W1A 2RU	33,309 75
CQ00	Quintain (Manchester) Limited	16 Grosvenor Street, London, W1K 4QF	0 00
EH00	Rukye Korkmazgil Hassan	27 Bramble Twetten, East Grinstead, West Sussex, RH19 3DX	0 00
CS00	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	110 00
CS01	Secom Plc	Bodiam House, 2 Amberley Court, County Oak Way, Crawley, West Sussex, RH11 7XL	330 00
CS02	SITA UK Limited	301 - 304 Parkway, Worle, Weston-super-mare, North Somerset, BS22 6WA	337 57
CS03	Sky	Centaurus Business Centre, Grant Way, Islworth, Middlesex, TW7 5QD	5,390 46
CS04	South East Water Limited	Rocfort Road, Snodland, Kent, ME6 5AH	2,435 27
CS05	Southern House	Yeoman Road, Worthing, BN13 3NX	4,182 10
CU00	Uny Systems Limited	Unit 7, Robell Way, Starrington, Pulborough, West Sussex, RH20 3DW	177 88
CW00	Workman LLP	4th Floor, Minton Place, Station Road, Swindon, SN1 1DA	0 00
CX00	XLN Telecom Limited	69 Bondway, London, SW8 1SQ	262 41
CH06	Yell, part of hbu	C/O Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00

42 Entries Totalling 170,784 18

Signature

