

# S.95/99

**The Insolvency Act 1986**

**Statement of Company's Affairs**

**Pursuant to Section 95/99 of the  
Insolvency Act 1986**

To the Registrar of Companies


Company Number 7254665

Name of Company

S & A LEISURE LIMITED

We Philip Anthony Brooks and Julie Willetts  
Blades Insolvency Services  
Charlotte House  
19B Market Place  
Bingham  
Nottingham  
NG13 8AP

the liquidators of the above named company attach a statement of the company's affairs as at  
28 May 2014

Signed  

Date 28/05/2014

MONDAY



A16 23/06/2014 #158  
COMPANIES HOUSE

SA

A22

Use

Post Room



A3920F6P\*  
31/05/2014 #269  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**S & A LEISURE LIMITED**

on the 28 May 2014 being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

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

Full name ANTHONY JOHN FENTON

Signed .....  .....

Dated ..... 28<sup>th</sup> May 2014 .....

## A - Summary of Assets

Assets	Book Value	Estimated to Realise
	£	£

### Assets specifically pledged

### Assets not specifically pledged:-

Property improvements	142,000	-
Fixtures and fittings	35,000	6,900
Stock in trade	1,800	200
Cash at bank	70	70

Estimated total assets available for preferential creditors £ 178,870 7,170

Signature




Date

28<sup>TH</sup> May 2014

## A1 - Summary of liabilities

	Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from Page A)</b>	7,170
<b>Liabilities</b>	
Preferential Creditors -	-
<b>Estimated surplus as regards preferential creditors</b>	7,170
Estimated prescribed part of net property where applicable (to carry forward)	(3,585)
<b>Estimated total assets available for floating charge holders</b>	3,585
Debts secured by floating charges – D B Wood Limited	(107,027)
<b>Estimated deficiency of assets after floating charges</b>	(103,442)
Estimated prescribed part of net property where applicable (brought down)	3,585
<b>Total assets available to unsecured creditors</b>	3,585
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
H M Revenue and Customs – VAT	(44,760)
H M Revenue and Customs – PAYE/NI	(27,391)
A J Fenton – loan account	(111,043)
S R Peat – loan account	(190,651)
NFN Developments Limited – loan account	(88,822)
Brooks Brooms Limited	(14,817)
	(477,484)
<b>Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(473,899)
Shortfall to floating charge holders (brought down)	(103,442)
<b>Estimated deficiency as regards creditors</b>	(577,341)
Issued and called up capital	
100 ordinary shares of £1 00 each	(100)
<b>Estimated total deficiency as regards members</b>	(577,441)
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Signature



Date

28<sup>th</sup> May 2014

**S & A LEISURE LIMITED**  
**SCHEDULE B - COMPANY CREDITORS**

<b>Name</b>	<b>Address</b>	<b>Amount Owed</b>
Brooks Brooms Limited	Crown House Worrall Avenue Arnold Nottm NG5 7GP	£14,816 50
H M Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	£27,391 04
HM Revenue & Customs	Markham House 112 Markham Road Chesterfield Derbys S40 1SR	£44,759 69
Mr A J Fenton	12 Brookland Avenue Mansfield Nottinghamshire NG18 5NB	£111,042 50
Mr S R Peat	53 Birch Grove Mansfield Nottinghamshire NG18 4JH	£190,651 00
NFN Developments Ltd	12 Brookland Avenue Mansfield Nottinghamshire NG18 5NB	£88,822 44

Signed



Date 28<sup>th</sup> May 2014.

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£477,483 17

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