

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

H. Brooks *Pauline Willetts*

Date

28/05/2014

Use

Post Room

MONDAY



A3AMZ12G
A16 23/06/2014 #158
COMPANIES HOUSE



A3920F6P
A22 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

Statement of truth

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

Full name ANTHONY JOHN FENTON

Signed

Dated 28th May 2014

A - Summary of Assets

Assets	Book Value	Estimated to Realise
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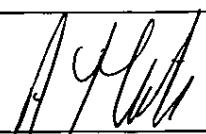
£	£
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Assets specifically pledged**Assets not specifically pledged:-**

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
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Signature _____

Date 28th May 2014

A1 - Summary of liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from Page A)	7,170
Liabilities	
Preferential Creditors -	-
Estimated surplus as regards preferential creditors	7,170
Estimated prescribed part of net property where applicable (to carry forward)	(3,585)
Estimated total assets available for floating charge holders	3,585
Debts secured by floating charges – D B Wood Limited	(107,027)
Estimated deficiency of assets after floating charges	(103,442)
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Estimated prescribed part of net property where applicable (brought down)	3,585
Total assets available to unsecured creditors	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)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(473,899)
Shortfall to floating charge holders (brought down)	(103,442)
Estimated deficiency as regards creditors	(577,341)
Issued and called up capital	
100 ordinary shares of £1 00 each	(100)
Estimated total deficiency as regards members	(577,441)
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Signature



Date 28th May 2014

S & A LEISURE LIMITED
SCHEDULE B - COMPANY CREDITORS

Name	Address	Amount Owed
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 28th May 2014.

£477,483 17