

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**

07333643

Name of Company

V Leisure Northern Limited t/a Lola's Bar

I / We

Joanne Wright, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 24 March 2015

Signed

Date 24 March 2015

Wilson Field Limited  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Ref VLEI01C/JW3/GLR/ARB

**For Official Use**

Insolve

Post Room

THURSDAY



A17

\*A44I60RU\*

02/04/2015

COMPANIES HOUSE

#110

## Statement of Affairs

Statement as to affairs of

V Leisure Northern Limited t/a Lola's Bar

on the 24 March 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 Walter Christopher Vetri

Signed WVC

Dated 24/3/15

---

V Leisure Northern Limited t/a Lola's Bar  
Statement Of Affairs as at 24 March 2015

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Furniture & Equipment  | 56,206 00       | 2,500 00                     |
| Stock  | 4,750 00        | 100 00                       |
| Cash at Bank   | 945 00          | 945 00                       |
| Cash in Hand   | 2,435 00        | 2,435 00                     |
| Goodwill   |                 | Uncertain                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>5,980 00</b>              |

Signature

*W/Ox*

Date

*23/3/15*

V Leisure Northern Limited t/a Lola's Bar  
Statement Of Affairs as at 24 March 2015

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 5,980 00                     |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <u>NIL</u><br>5,980 00       |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | <u>NIL</u><br>5,980 00       |
| <b>Estimated prescribed part of net property where applicable (to carry forward)</b>   | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>  | 5,980 00                     |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <u>NIL</u><br>5,980 00       |
| Estimated prescribed part of net property where applicable (brought down)  | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>   | 5,980 00                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade & Expense Creditors  | 26,096 71                    |
| HM Revenue and Customs - PAYE  | 30,000 00                    |
| HM Revenue and Customs - Corporation Tax   | 100 00                       |
| Marson Investments Limited   | 31,339 68                    |
|  | <u>87,536 39</u>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <u>(81,556 39)</u>           |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <u>(81,556 39)</u>           |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 25,001 00                    |
|  | <u>25,001 00</u>             |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u>(106,557 39)</u>          |

Signature

*WUPK*

Date

*24/3/15*

**Wilson Field Limited**  
**V Leisure Northern Limited t/a Lola's Bar**  
**B - Company Creditors**

| Key                        | Name                       | Address   | £                |
|----------------------------|----------------------------|---|------------------|
| CC00                       | Companies House            | Companies House, 4 Abbey Orchard Street, Westminster, London, SW1P 2HT  | 750 00           |
| CH00                       | HM Revenue & Customs       | Debt Management, Voluntary Arrangements Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE         | 30,000 00        |
| CH02                       | HM Revenue & Customs       | Inland Revenue, ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ                         | 100 00           |
| CM00                       | Marson Investments Limited | The Brocks, 1 Arcot Grange, Cramlington, Northumberland, NE23   | 31,339 68        |
| CN00                       | NPOWER                     | PO Box 583, Hull, HU5 1YU   | 2,253 46         |
| CP00                       | PHS Group                  | Western Industrial Estate, Carephilly, CF83 1XH   | 311 72           |
| CP01                       | PRS For Music              | 19 Church Walk, Peterborough, Cambridshire, PE1 2UZ   | 880 53           |
| CP02                       | PPL                        | 1 Upper James Street, London, W1F 9DE   | 2,147 75         |
| CS01                       | Sunderland City Council    | FAO Sonia Tognarelli, Financial Resources, Commerical & Corporate Services, 31-32 Fawcett Street, Sunderland, SR1 1RE | 19,753 25        |
| <b>9 Entries Totalling</b> |                            |   | <b>87,536.39</b> |

Signature 