

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

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Company Number

07333643

Name of Company

V Leisure Northern Limited t/a Lola's Bar

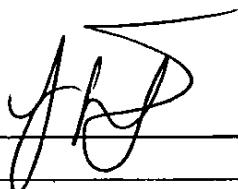
I / We

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

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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 Veti

Signed

WCV

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 £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
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
Estimated total assets available for preferential creditors		5,980 00

Signature

WEC

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 Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,980 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,980 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,980 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,980 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	5,980 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
	87,536 39
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(81,556 39)
Estimated deficiency/surplus as regards creditors	(81,556 39)
Issued and called up capital	
Ordinary Shareholders	25,001 00
	25,001 00
Estimated total deficiency/surplus as regards members	(106,557 39)

Signature W.Lt

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 PO Box 583, Hull, HU5 1YU	31,339 68
CN00	NPOWER	Western Industrial Estate, Carephilly, CF83 1XH	2,253 46
CP00	PHS Group	19 Church Walk, Peterborough, Cambridgeshire, PE1 2UZ	311 72
CP01	PRS For Music	1 Upper James Street, London, W1F 9DE	880 53
CP02	PPL	FAO Sonia Tognarelli, Financial Resources, Commercial & Corporate Services, 31-32 Fawcett Street, Sunderland, SR1 1RE	2,147 75
CS01	Sunderland City Council	19,753 25	
9 Entries Totalling			87,536.39

Signature hMk