

**The Insolvency Act, 1986**  
**Statement of Company's**  
**Affairs**

**S.95/99**

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

**For official use**

To the Registrar of Companies

**Company Number**

07351807

**Name of Company**

PLF Leisure Limited

We                    Philip David Nunney  
                          Abbey Taylor Ltd  
                          Blades Enterprise Centre  
                          John Street  
                          Sheffield  
                          S2 4SW

Nicola Jane Kirk  
                          Abbey Taylor Ltd  
                          Blades Enterprise Centre  
                          John Street  
                          Sheffield  
                          S2 4SW

the Joint Liquidators of the above named company attach a statement of the Company's affairs as at 20 May 2015

Signed

Nutt

Date 21/5/15

Presenter's name address and  
reference (if any)  
Abbey Taylor Ltd  
Blades Enterprise Centre  
John Street  
Sheffield  
S2 4SW  
PDN/NJK/DH/1591

**For official use**  
General Section

Post room

FRIDAY



\*A47YS8F4\*  
22/05/2015      #117  
A17      22/05/2015  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

PLF Leisure Limited

on the 20 May 2015 the date of the resolution for winding up

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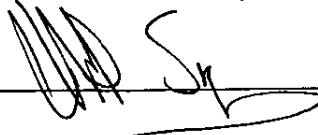
**Statement of truth**

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

Full Name

Gillib Simpson

Signed



Dated

20/5/15

PLF Leisure Limited  
Statement Of Affairs as at 20 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Fund Held by Third Party		2,400 00
Asset Sale Proceeds		3,000 00
Cash at Bank		Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>5,400 00</b>

Signature \_\_\_\_\_

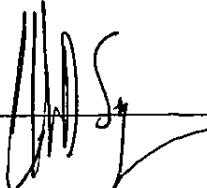
Date 20/5/15

PLF Leisure Limited  
Statement Of Affairs as at 20 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,400 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	5,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 5,400 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	5,400 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	5,400 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	5,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	32,545 00
Director	200,000 00
HM Revenue & Customs (VAT)	80,000 00
HM Revenue & Customs (PAYE/NIC/CT)	35,000 00
	<u>347,545 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(342,145 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(342,145 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(342,146 00)</u>

Signature

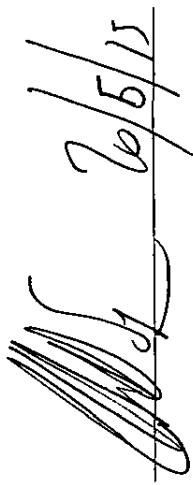


Date

2 | 5 | 15

**PLF Leisure Limited**  
**B - Company Creditors**

Key	Name	Address	£
CE00	Eclipse Developments Building Contractors	3 Furness Drive, Poulton-Le-Fylde, Lancashire, FY6 8JS	32,545.00
CH00	HM Revenue & Customs (VAT)	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	80,000.00
CH01	HM Revenue & Customs (PAYE/NIC/CT)	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	35,000.00
CS00	Elliott Simpson	160 Breck Road, Poulton-Le-Fylde, Lancashire, FY6 7JZ	200,000.00
<b>4 Entries Totalling</b>			<b>347,545.00</b>



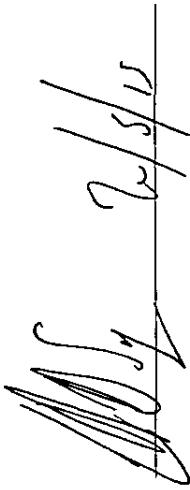
20/5/15

Signature

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**PLF Leisure Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Elliott Simpson	160 Breck Road, Poulton-Le-Fylde, Lancashire, FY6 7JZ	0	1	0	1
1	<b>Entries Totalling</b>					



Signature

**Certificate of Appointment of Joint Liquidators by Meeting**

**IN THE MATTER OF PLF LEISURE LIMITED**

**and**

**IN THE MATTER OF THE INSOLVENCY ACT, 1986**

This is to certify that at a meeting of the members of the above-named company held on 20 May 2015

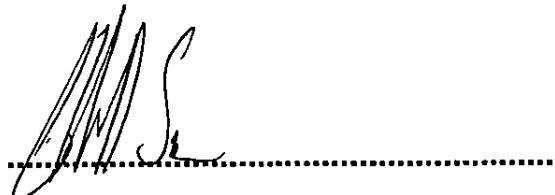
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having provided written statements that they are qualified to act as Insolvency Practitioners in relation to the above-named company under the provisions of the Insolvency Act, 1986 and that they consent so to act, were appointed Joint Liquidators of the Company.

The Joint Liquidators are to act jointly and severally.

**Signed:**



**Name:**

**(IN BLOCK LETTERS)**



**Date:**

