

**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



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



A17

A47YS8F4

22/05/2015

#117

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

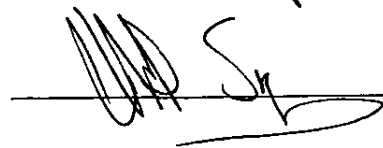
Statement of truth

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

Full Name

Gilbert 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 £
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Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets

Fund Held by Third Party

2,400 00

Asset Sale Proceeds

3,000 00

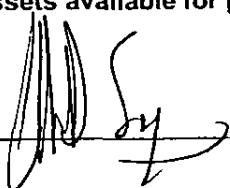
Cash at Bank

Uncertain

Estimated total assets available for preferential creditors

5,400 00

Signature



Date

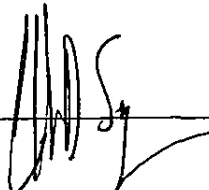
20/5/15

PLF Leisure Limited
Statement Of Affairs as at 20 May 2015

A1 - Summary of Liabilities

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

Signature

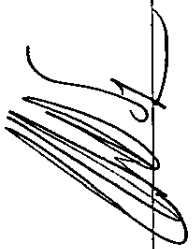


Date

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
4 Entries Totalling			347,545.00


 26/5/15

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 Entries Totalling						1

 2/5/15

Signature

Page 1 of 1

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

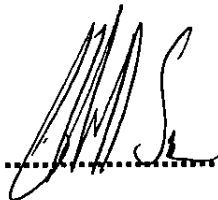
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of Abbey Taylor Limited
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S2 4SW

Nicola Jane Kirk
of Abbey Taylor Limited
Blades Enterprise Centre
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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:


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Name:
(IN BLOCK LETTERS)


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Date:


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