

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

07489668

Name of Company

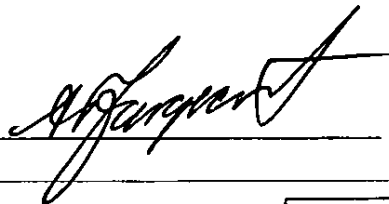
TR Leisure Limited t/a Loaded Late Bar

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 March 2013

Signed



Date 14 March 2014

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref TRLE01C/AJS/DS/CL

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section I Post Room

TUESDAY



A06

A33W2RVC

18/03/2014

#148

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TR Leisure Limited t/a Loaded Late Bar

on the 14 March 2014 the date of the resolution for winding up

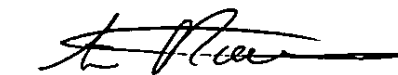
Statement of truth

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

Full Name

Timothy Roidl

Signed



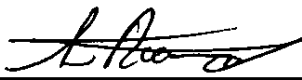
Dated

14-03-14

TR Leisure Limited t/a Loaded Late Bar
Statement Of Affairs as at 14 March 2014

A - Summary of Assets

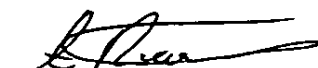
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature  Date 14-03-14

TR Leisure Limited t/a Loaded Late Bar
Statement Of Affairs as at 14 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	18,190 91
Director - Timothy Roidl	1,000 00
Lloyds Bank	954 00
HM Revenue & Customs - Gaming Duty	874 00
HM Revenue & Customs - PAYE	1,395 04
HM Revenue & Customs - VAT	16,456 74
	38,870 69
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(38,870 69)
Estimated deficiency/surplus as regards creditors	(38,870 69)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(38,871 69)

Signature  Date 14-03-14

TR Leisure Limited t/a Loaded Late Bar
B - Company Creditors

Key	Name	Address	£
CB00	BT	81 Newgate Street, London, EC1A 7AJ	147 60
CB01	Brethertons Solicitors LLP	Stathmore House, Waterperry Court, Middleton Road, Banbury, OX16 4QD	480 56
CC00	Contract Natural Gas Limited	5 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EQ	789 42
CD00	Doncaster Metropolitan Borough Council	Colonnades House, Duke Street, Doncaster, DN1 1ER	2,528 12
CE00	EON Energy Solutions Limited	PO Box 10126, Trinity House, 2 Burton Street, Nottingham, NG1 4BX	8,483 00
CH00	HM Revenue and Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	16,456 74
CH01	Hammins LLP	Roxburghe House, 273-287 Regent Street, London, W1B 2AD	1,808 80
CH02	HM Revenue & Customs - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	1,395 04
CH03	HM Revenue and Customs - Gaming Duty	National Registration Unit, HM Revenue & Customs, Portcullis House, 21 India Street, Glasgow, G2 4PZ	874 00
CL00	Lloyds Bank plc	25 Gresham Street, London, EC2V 7HN	954 00
CP00	PHS Group	Block B, Western Industrial Estate, Caerphilly CF83 1XH	229 40
CP01	PRS for Music	PO Box 4575, Worthing, BN11 9AR	3,605 92
CT00	Timothy Roidl	50 Silverstone Avenue, Cudworth, Barnsley, S72 8LY	1,000 00
CV00	Veolia Environmental Services	Veolia House, 8th Floor 210, Pentonville Road, London, N1 9JY	0 74
CY00	Yorkshire Water	Commercial Debt Team, PO Box 52, Bradford, BD3 7YD	117 35
15 Entries Totalling			38,870 69

Signature

