

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07501352

(a) Insert full name of company

Name of Company
(a) C&N Leisure Limited

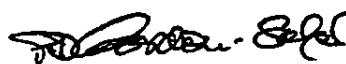
(b) Insert full name and addresses

I/We (b)
Paul Gordon-Saker
Carrington Mitchell
Raincliffe House, Barker Lane
Brampton
Chesterfield
Derbyshire
S40 1DU

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 09 January 2015

Signed



Date 14 January 2015

Presenter's name, address and reference (if any)

Carrington Mitchell
Raincliffe House, Barker Lane
Brampton
Chesterfield
Derbyshire
S40 1DU

Liquidator	
A06	*A40DKZOW* 02/02/2015 #135 COMPANIES HOUSE *A3Z8E3VT*
A06	16/01/2015 #246 COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of C&N Leisure Limited

on the 09 January 2015 being a date not more than 14 days before 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 Nicholas John Carter

Signed KC. OZ

Signed 9.1.15

Dated 9th January 2015

Signature KC. OZ

Date 9.1.15

C&N Leisure Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

Assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

9/15

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors:		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		0
Estimated total assets available for floating charge holders		0
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	0	
Trade Creditor	58,979	(58,979)
Estimated surplus / deficiency as regards non-preferential creditors	£	(58,979)
Issued and called up capital		
Ordinary	1	(1)
Estimated total deficiency / surplus as regards members		(58,980)

Signature



Date

9.1.15

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Bebida Beverage Solutions Ltd	Don Road, Sheffield, S9 2TF, United Kingdom	£209 54			0
BHP Chartered Accountants	57-59 Saltergate, Chesterfield, S40 1UL, United Kingdom	£0 00			0
Chesterfield Borough Council	85 New Square, Chesterfield, S40 1AH, United Kingdom				0
Chesterfield Borough Council	85 New Square, Chesterfield, S40 1AH, United Kingdom	£165 85			0
Chesterfield Borough Council	85 New Square, Chesterfield, S40 1AH, United Kingdom	£46 66			0
Chesterfield Security Services	37 Reservoir Terrace, Chesterfield, S40 4HA, United Kingdom				0
Club Taxis	9D Holywell Street, Chesterfield, S41 7SA, United Kingdom				0
DJ Greg Beckett	4 Park View, Hasland, Chesterfield, S41 0JD, United Kingdom				0
Enterprise Inns Ltd	3 Monkspath Hall Road, Solihull, Birmingham, West Midlands, B90 4SJ, United Kingdom				0
Eon (Electricity)	PO Box 2010, NG1 9GQ, United Kingdom	£5,259 58			0
Eon (Gas)	PO Box 2010, NG1 9GQ, United Kingdom				0
Firecheck UK	32 Taylor Crescent, Spital, Chesterfield, S41 0HR, United Kingdom				0

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HM Revenue & Customs	Euston Tower, 286 Euston Road, London, NW1 3UQ	£1,079 39			0
Hutton	Clayton Street, Chesterfield, S41 0DW, United Kingdom				0
Hutton	Clayton Street, Chesterfield, S41 0DW, United Kingdom	£3,683 60			0
Hutton	Clayton Street, Chesterfield, S41 0DW, United Kingdom				0
Hutton	Clayton Street, Chesterfield, S41 0DW, United Kingdom				0
Nicholas Carter	38 John Street, Brampton, Chesterfield, S40 1DF	£20,000 00			0
Opus Energy	Royal Pavillion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ, United Kingdom	£1,399 63			0
Opus Energy	Royal Pavillion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ, United Kingdom	£2,101 45			0
Opus Energy	Royal Pavillion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ, United Kingdom	£91 10			0
Opus Energy	Royal Pavillion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ, United Kingdom	£1,018 62			0
PRS	PO Box 4575, Worthing, BN11 9AR, United Kingdom	£9,000 00			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Severn Trent Water	PO Box 5310, Coventry, CV1 2LZ, United Kingdom	£5,923 19			0
Severn Trent Water	PO Box 5310, Coventry, CV1 2LZ, United Kingdom				0
Sita	301-304 Parkway, Worle, Weston Super Mare, North Somerset, BS22 6WA, United Kingdom				0
Sita	301-304 Parkway, Worle, Weston Super Mare, North Somerset, BS22 6WA, United Kingdom				0
Wilkins Hammond	Devon House, 28 Glumangate, Chesterfield, S40 1TX, United Kingdom				0
Wilsons/PRS	Salford Office, 26 Missoun Avenue, Salford, Manchester, M50 2NP, United Kingdom	£9,000 00			0
Atkin, Ryan	19 Cleveland Way, Chesterfield, S40 4QR, United Kingdom	£0 00			0
Baker, Peter	32 Taylor Crescent, Chesterfield, S41 0HR, United Kingdom	£0 00			0
Carter, Nick	39 John Street, Brampton, S40 1DF, United Kingdom	£0 00			0
Dethick, Jemma	56 Alma Street, Chesterfield, S40 2AX, United Kingdom	£0 00			0
Evans, Laura	61 Cavendish Street, Bolsover, S44 6HN, United Kingdom	£0 00			0
Greyham, Emma	32 Maynard Road, Chesterfield, S40 2LW, United Kingdom	£0 00			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Keen, Nathan	7 Merrick Close, Chesterfield, S40 4NH, United Kingdom	£0 00			0
Kirk, Michelle	72 Hady Lane, Chesterfield, S41 0DF, United Kingdom	£0 00			0
Mann, Joe	4 Crich Road, Inkersall, S43 3SG, United Kingdom	£0 00			0
Mosley, Max	34 Hady Lane, Chesterfield, S41 0DF, United Kingdom	£0 00			0
Noble, Macauley	54 Sycamore Avenue, Chesterfield, S40 2PZ, United Kingdom	£0 00			0
Noble, Rebecca	54 Sycamore Avenue, Chesterfield, S40 2PZ, United Kingdom	£0 00			0
Noble, Shaun	Rugby Drive, Chesterfield	£0 00			0
Rymell, Josh	99 Glebe Avenue, Nottingham, NG16 6HQ, United Kingdom	£0 00			0
Sedgwick, Kirsty	59 Trinity Court, Chesterfield, S41 7EJ, United Kingdom	£0 00			0
Starkey, Lauren	10 Alma Road, Chesterfield, S42 5QE, United Kingdom	£0 00			0
Tustin, Alex	14 Hallfield Close, Chesterfield, S42 6RP, United Kingdom	£0 00			0
Veale, Daniel	Flat 7 14-20 Corporation Street, Chesterfield, S41	£0 00			0

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	7TP, United Kingdom				
Whitworth, Maddy	26 Storforth Lane, Chesterfield, S41 0PW, United Kingdom	£0 00			0
Wynne, Kirsty	73 Highfield Road, Chesterfield, S41 7DG, United Kingdom	£0 00			0
Totals		£58,978 61			0



Signature _____

Date 9.1.15

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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Nicholas John Carter	39 John Street, Brampton, Chesterfield, Derbyshire, S40 1DF, United Kingdom	Ordinary	1	£1 00
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Signature

Date 9.1.15