

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

07576420

Name of Company

Leisure Awards Ltd

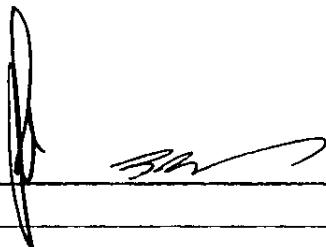
I / We

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 25 March 2015

Signed



Date 25 March 2015

The P&A Partnership Limited
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

Ref L112315/JR/J

Insol

TUESDAY

For Official Use

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14/04/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Leisure Awards Ltd

on the 25 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

MICHAEL ROTHER

Signed

Michael Rother.

Dated

25-03-2015.

Leisure Awards Ltd
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery	2,600 00	
Stock	50,000 00	6,000 00
Book Debts	6,515 00	5,000 00
Estimated total assets available for preferential creditors		11,000 00

Signature Mr Rothera Date 25-03-2015

Leisure Awards Ltd
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,000 00
Liabilities	
Preferential Creditors -	
Employees - Arrears of Pay & Holiday Pay	2,174 00
	2,174 00
Estimated deficiency/surplus as regards preferential creditors	<u>8,826 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	<u>8,826 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>8,826 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>8,826 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>8,826 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,458 00
Redundancy & Pay in Lieu of Notice	36,070 00
Directors Loan Account	16,956 00
Barclays Bank plc	22,221 00
HM Revenue & Customs - PAYE/NIC	6,497 00
HM Revenue & Customs - VAT	2,436 00
	<u>98,638 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(89,812 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(89,812 00)</u>
Issued and called up capital	
Share Capital	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(89,814 00)</u>

Signature Mr Rothera Date 25-03-2015

**The P&A Partnership Limited
Leisure Awards Ltd
A5 - Unsecured Creditors Statement of Affairs Figures**

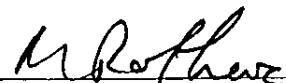
Key	Name	£
CA00	A T Alarms Limited 107 Northgate Basford Nottingham NG7 7FZ	185 64
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	0 00
CC00	Charnwood Borough Council Benefits & Revenues Services Southfields Loughborough Leicestershire LE11 2TU	1,296 00
CD00	Duncan & Toplis 26 Park Road Melton Mowbray Leicestershire LE13 1TT	1,620 00
CD01	Dectek Limited Unit D8, Forest Court Main Avenue Treforest Estate Pontypridd CF37 5UR	325 88
CE00	Expeditors International Limited Expeditors House, Sills road Willow Farm Business Park Castle Donington Derby DE74 2US	277 88
CG00	Glenway Products Limited 22 Oakland Road Leicester LE2 6AN	442 38
CG01	Trophy Distributors UK Limited Unit 4, Westgate Park Tintagel Way Aldridge Walsall WS9 8ER	1,342 67
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House James Street LIVERPOOL L75 1AD	0 00

Signature

**The P&A Partnership Limited
Leisure Awards Ltd
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CJ00	JR Logistics Limited Unit 19B Meridian North Meridian Business Park Leicester LE19 1WR	151 89
CK00	Keith Archer Associates 40 The Hemplands Collingham Newark Nottinghamshire NG23 7PE	1,286 10
CL00	Lex Vehicle Partners Limited Heathside Park Heathside Park Road Stockport Cheshire SK3 0RB	333 95
CM00	Modern Telecom Limited 19 St Christopher's Way Patriot Way Business Park Pride Park Derby DE24 8JY	17 22
CN00	The National Insurance Fund Insolvency Service, Finance Redundancy Payments Team Cannon House 18 Priory Queensway Birmingham B4 6BS	0 00
CN01	NFU Mutual 4 Huntingdon Court Market Street Ashby-de-la-Zouch Leicestershire LE65 1AH	272 90
CP00	P R Roast & Co Limited Crowcroft Road Industrial Estate Nedging Tye Ipswich Suffolk IP7 7HR	629 64
CQ00	Qasmi Trading Company Hig B 250 Ekta Vihar, North Rampur Road Moradabad INDIA	4,089 10

Signature



**The P&A Partnership Limited
Leisure Awards Ltd
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CR00	R H Mills & Son Barns Farm Cottage, Rempstone Road Wymeswold Loughborough Leicestershire LE12 6UE	2,182 00
18 Entries Totalling		14,453 25

@ - Denotes associate creditor

Signature

