

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

07677442

Name of Company

(a) Insert full
name of Company

(a) HARTE LEISURE LTD

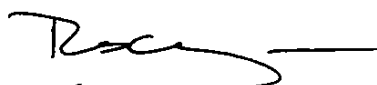
(b) Insert full
name(s) and
address(es)

I(b) Raymond Stuart Claughton
3 Merchant's Quay
Ashley Lane
Shipley
West Yorkshire
BD17 7DB

(c) Insert date

the liquidator of the above named company attach a statement of the
company's affairs as at (c) 24th January 2014

Signed


Date 24th January 2014

For Official Use

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

Rushtons
Accountants
3 Merchant's Quay
Ashley Lane
Shipley
BD17 7DB

RSC/SR/AJT

Liquidation Section

Post Room

TUESDAY



A23

28/01/2014

#112

COMPANIES HOUSE

Statement of Affairs

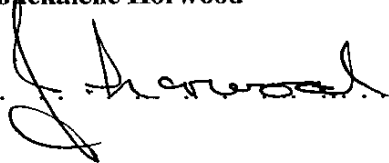
Statement as to affairs of Harte Leisure Ltd on the 24th January
2014 being a date not more than 14 days before the date of the
resolution for winding up

Statement of truth

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

Full name Jackalene Horwood

Signed. . .

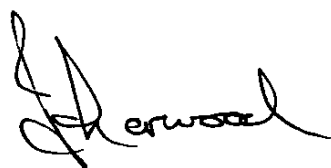


Dated 24th January 2014

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Nil	Nil	Nil
Assets not specifically pledged:-		
Nil	Nil	Nil
Estimated total assets available for preferential Creditors	Nil	Nil

Signature:

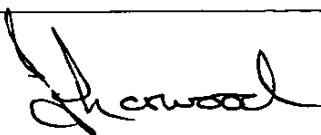


Date: 24th January 2014

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	Nil
Liabilities		
Preferential Creditors:-	£	
Wages and Holiday Pay	10,000	(10,000)
Estimated surplus as regards Preferential Creditors	£	(10,000)
Debts secured by a floating charge:-	£	
Nil	Nil	Nil
Estimated surplus of assets available for non-preferential Creditors	£	(10,000)
Non-preferential claims:-	£	
VAT	20,000	
PAYE, Tax & NIC	1,000	
Trade & Expense Creditors	28,302	
Deposits	6,265	
Redundancy & Notice Pay	5,000	(60,567)
Estimated deficiency as regards Creditors Issued and called up capital:-	£	(70,567)
100 Ordinary Shares of £1 each	100	(100)
Estimated total deficiency as regards members	£	(70,667)

Signature



Date 24th January 2014

COMPANY CREDITORS

NOTE You must identify 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 and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
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B1

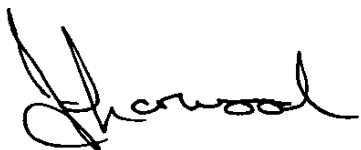
PREFERENTIAL

1) Redundancy Payments Office PO Box 15424 Birmingham B16 6JJ	10,000			
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NON-PREFERENTIAL

1) Mr A & Mrs. M Ainsworth 4 Lea Road Birstall WF17 8BB	500			
2) Ms E. Bairstow & Mr J. Miller 18 Woodlands Road Gomersal BD19 4SG	250			
3) Bathgate Leasing Ltd The Loft Brook House Brook Terrace West Kirby Wirral CH48 4DX	2,929			
4) Mr L. Basnett & Mr J Giles 21 Smalewell Green Pudsey Leeds LS28 8QN	500			
5) Booking.com PO Box 1639 1000 BP Amsterdam The Netherlands	81			

Signature:



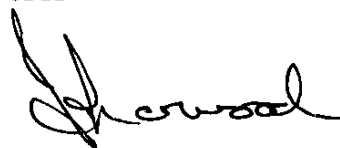
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B2				
6) Brookfield Tree & Gardening Services 4 Brookfield Avenue Cleckheaton West Yorkshire BD19 4EP	240			
7) Cottage Linen 16-18 Edinburgh Grove Armley Leeds LS12 3RL	1,122			
8) Daisy Communications Daisy House Lindrod Road Business Park Nelson Lancs BB9 5SR	247			
9) Mr. D. Denham 3 Grange Road Cleckheaton BD19 3DY	500			
10) Ms K. Doel & Mr. L. Bamford 14 Richmond Road White Lee Heckmondwike WF16 9PG	500			
11) Ms T. Dufton & Mr R Craggs 38 The Grange Cleckheaton BD19 3EU	500			
12) Mr & Mrs. A & M Hardisty 11 Asquith Fields Batley West Yorkshire WF17 8FH	500			

Signature:



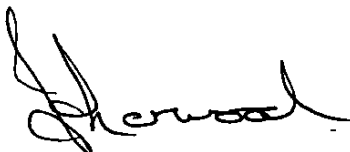
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B3				
13) H M. Revenue & Customs National Insolvency Unit 5 th Floor Regian House James Street Liverpool L75 1AD	20,000			
14) H M Revenue & Customs ICHU Room BP2302 Benton Park View Newcastle upon Tyne NE98 1ZZ	1,000			
15) Mr J L. Barber & Son Crossley Farm Mirfield West Yorkshire WF14 0NX	260			
16) Kirklees Council Customer & Exchequer Services Recovery & Enforcement Section Civic Centre 1 High Street Huddersfield HD1 2NF	20,000			
17) Ms R. Lightwater 3 Tenth Avenue Liversedge WF15 8JY	250			
18) Mrs M K. Ligo 18 The Maltings Mirfield WF14 9PO	65			

Signature:



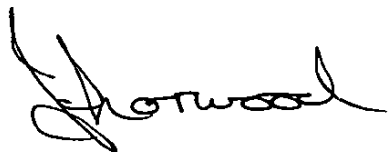
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Name of Creditor or Claimant and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
B4				
19) MAK Plumbing 8 Bywell Close Dewsbury WF12 7LW	80			
20) Ms W Martin & Mr J. Edmundson 22 Poplar Avenue Horton Bank Top Bradford BD7 4LQ	1,000			
21) N & P Plumbing 184 New Lane Huntington York YO32 9PS	793			
22) Orchard Environmental Orchard House 1 Park Road Elland West Yorkshire HX5 9HP	550			
23) Ms A. Payne & Mr M. McCardle 15 Chapel Lane Birstall WF17 9RJ	500			
24) Redundancy Payments Office PO Box 15424 Birmingham B16 6JJ	5,000			
25) Wilkinson and Partners Fairfax House 6a Mill Field Road Cottingley Business Park Cottingley Bingley BD16 1PY	2,000			

Signature:



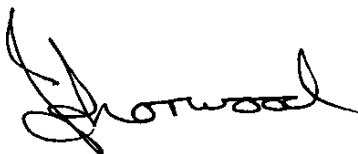
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Name of Creditor or Claimant and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
B5				
26) Ms J Wood & Mr. D Lawford 73 Stubbley Road Heckmondwike WF16 9BZ	1,200			
	<u>60,567</u>			

Signature:



Date: 24th January 2014