

Rule 434 - 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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**Company Number**

07684200

**Name of Company**

PT Leisure Limited

I / We

Colin Thomas Burke  
 The Old Bank  
 187a Ashley Road  
 Hale  
 Cheshire  
 WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 27 February 2014

Signed Orch

Date 27 February 2014

Milner Boardman & Partners  
 The Old Bank  
 187a Ashley Road  
 Hale  
 Cheshire  
 WA15 9SQ

Ref PT2275/CTB/TRC

In

WEDNESDAY

**For Official Use**



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A26

05/03/2014

#151

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

PT Leisure Limited

on the 27 February 2014 the date of the resolution for winding up

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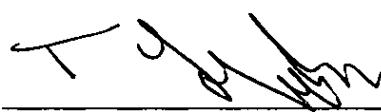
**Statement of truth**

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

Full Name

Thomas Lynch

Signed



Dated

27-02-14

PT Leisure Limited  
Statement Of Affairs as at 27 February 2014

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets</b>  |                 |                              |
| Cash in hand (re Stock)  | 1,204 00        | 1,204 00                     |
| Cash at Bank   | 890 00          | 890 00                       |
| Cash in Tills/Floats   | 1,938 00        | 1,938 00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>4,032 00</b>              |

Signature

Date 27.02.14

**PT Leisure Limited**  
**Statement Of Affairs as at 27 February 2014**

### A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 4,032 00                     |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | 4,032 00                     |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | <u>NIL</u>                   |
|  | 4,032 00                     |
| Estimated prescribed part of net property where applicable (to carry forward)  | NIL                          |
| Based on floating charge assets of NIL   |                              |
| <b>Estimated total assets available for floating charge holders</b>  | 4,032 00                     |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | 4,032 00                     |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | 4,032 00                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| HM Revenue & Customs (VAT)   | 23,000 00                    |
| Landlord   | 1,500 00                     |
|  | <u>24,500 00</u>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (20,468 00)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>   | (20,468 00)                  |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 2 00                         |
|  | <u>2 00</u>                  |
| <b>Estimated total deficiency/surplus as regards members</b>   | (20,470 00)                  |

**Signature**

Date 27-02-14

**Wilner Boardman & Partners  
PT Leisure Limited  
B - Company Creditors**

| Key      | Name                       | Address                              | £                |
|----------|----------------------------|--------------------------------------|------------------|
| CH00     | HM Revenue & Customs (VAT) | 1-7 Eberle Street, Liverpool, L2 2AG | 23,000.00        |
| CT00     | TP Leisure Limited         |                                      | 1,500.00         |
| <b>2</b> | <b>Entries Totalling</b>   |                                      | <b>24,500.00</b> |

  
T. J. Boardman

Signature