

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

07697609.

Name of Company

KMF LEISURE LIMITED

I/We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 18/2/2015.

Signed



Date

18/2/2015

McAlister & Co  
10 St Helen's Road  
Swansea  
SA1 4AW

Ref R100732/STB/HW/HJ/LT

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insol

TUESDAY



\*A41XXCRS\*  
A28 24/02/2015 #38  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

KMF Leisure Limited

on the 18 February 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

MARK DAVIES.

Signed



Dated

18/2/2015

KMF Leisure Limited  
Statement Of Affairs as at 18 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge</b>			
Plant & Machinery	42,067 00	14,000 00	
Armada Finance		(10,000 00)	
		4,000 00	4,000 00
<b>Assets subject to floating charge</b>			
<b>Uncharged assets</b>			
Motor Vehicles	2,000 00		2,000 00
Cash at Bank/Float	8,500 00		8,500 00
Book Debts	6,000 00		6,000 00
Goodwill	5,000 00		NIL
<b>Estimated total assets available for preferential creditors</b>			20,500 00

Signature



Date

18/2/2015

KMF Leisure Limited  
Statement Of Affairs as at 18 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	20,500 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	20,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	20,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	20,500 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	20,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	20,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	40,058 74
Directors	102,791 00
H M Revenue & Customs	84,730 39
	227,580 13
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(207,080 13)
<b>Estimated deficiency/surplus as regards creditors</b>	(207,080 13)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(207,081 13)

Signature



Date

18/2/2015

**McAlister & Co**  
**KMF Leisure Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Armada Finance		10,000.00
CB00	Blue Monkey Gaming	13 Heol Mostyn, Village Farm Industrial Estate, Bridgend, CF33 6BJ	900.00
CC00	Mr J Carpanini		18,000.00
CD00	Mr Mark Davies		102,791.00
CH00	HIM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	84,730.39
CH01	Hutchinson Thomas	Solicitors, Roger Morris, Pendrill Court, 119 London Road, Neath, SA11 1LF	5,000.00
CW00	WVB Limited	David Rowe, The Third Floor, Langdon House, Langdon Road, SA1 Swansea Waterfront, Swansea, SA1 8QY	16,158.74
RD00	Mr Mark Davies	1 Crofton Drive, Baglan, Port Talbot, SA12 8UL	0.00
<b>8 Entries Totalling</b>			<b>237,580.13</b>

Signature

