

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07795101

Name of Company

Zuma Leisure Limited

I / ~~We~~

Dave Clark, Clark Business Recovery Limited, 26 York Place, Leeds, LS1 2EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 April 2014

Signed



Date 24 April 2014

Clark Business Recovery Limited
26 York Place
Leeds
LS1 2EY

Ref ZUM2014/DNC/PH/PDC

For Official Use

Insolvency Section

Post Room

TUESDAY



A14 *A36SX68B* 29/04/2014 #226
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Zuma Leisure Limited

on the 24 April 2014 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

STEPHEN CUMMINGS

Signed



Dated

24/04/2014

Zuma Leisure Limited
Statement Of Affairs as at 24 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge.

Uncharged assets.

Plant & Machinery	36,132 00	NIL
Cash at Bank	848 00	848 00

Estimated total assets available for preferential creditors		848 00
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Signature



Date

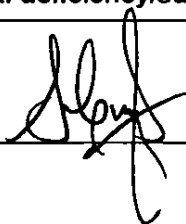
24/04/2014

Zuma Leisure Limited
Statement Of Affairs as at 24 April 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		848 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		848 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		848 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		848 00
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		848 00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		848 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	6,215 00	
H M Revenue & Customs	38,114 00	
		<u>44,329 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(43,481 00)
Estimated deficiency/surplus as regards creditors		<u>(43,481 00)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		<u><u>(43,581 00)</u></u>

Signature



Date

24/04/2014

Clark Business Recovery Limited
Zuma Leisure Limited
B - Company Creditors

Key	Name	Address	£
CDLA	DLA		4,260 00
CH03	HM Customs & Excise	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	38,113 50
CP00	PRS	19 Church Walk, Peterborough, Cambridgeshire, PE1 2UZ	650 00
CP01	PPL	11 Upper James Street, London, W1F 9DE	990 00
CU00	Urquhart Warner & Myers	European House, 93 Wellington Road, Leeds, LS12 1DZ	315 00
5 Entries Totalling			44,328 50

Signature 