

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

To the Registrar of Companies

For Official Use

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Company Number

07808305

Name of Company

Swan Leisure Ltd

I / We
Stephen Lancaster
Osborne House
77 The Boulevard
Tunstall
Stoke on Trent
ST6 6BD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 March 2014

Signed



Date 11 March 2014

Premier Business Recovery Ltd
Osborne House
77 The Boulevard
Tunstall
Stoke on Trent
ST6 6BD

Ref SWA101/SPL/AWR/LB/JR

Insolvency

For Official Use

WEDNESDAY



A32

A33JBBYW

12/03/2014

#60

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Swan Leisure Ltd

on the 11 March 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

Ricky GRAVESON

Signed

R. Graveson

Dated

11/03/2014.



COMPANIES HOUSE

Swan Leisure Ltd
Statement Of Affairs as at 11 March 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:

Fixtures and Fittings	16,000 00
Computer Equipment	500 00

Estimated total assets available for preferential creditors

NIL

Signature R. T. Gowers Date 11/03/2014

Swan Leisure Ltd
Statement Of Affairs as at 11 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors (Estimated)	73,591 89
Landlord (Estimated)	12,790 90
HMRC - PAYE (Estimated)	22,196 41
HMRC - VAT (Estimated)	52,877 34
HMRC - Gaming Duty (Estimated)	4,000 00
	165,456 54
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(165,456 54)
Estimated deficiency/surplus as regards creditors	(165,456 54)
Issued and called up capital	
Ordinary Shares	100 00
	100 00
Estimated total deficiency/surplus as regards members	(165,556 54)

Signature R. J. Graveson Date 11/03/2014

Premier Business Recovery Ltd
Swan Leisure Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Peter Boakes		0	10	0	10
HG00	Ricky Graveson		0	80	0	80
HN00	Hayley Newman		0	10	0	10
3 Entries Totalling						100

Signature R. Graveson

**Premier Business Recovery Ltd
Swan Leisure Ltd
B - Company Creditors**

Key	Name	Address	£
CAFIN	Affinity Water	Tamblin Way, Hatfield, Hertfordshire, AL10 9EZ	0 00
CAFWA	Affinity Water	Tamblin Way, Hatfield, Hertfordshire, AL10 9EZ	2,757 64
CALCUK	Amigo Loans	Walton House, 56 - 58 Richmond Hill, Bournemouth, BH2 6EX	1,112 07
CCBC	Central Bedfordshire Council	Prory House, Monks Walk, Chicksands, Shefford, Bedfordshire, SG17 5TQ	9,936 00
CCBBC	Central Bedfordshire Council	Prory House, Monks Walk, Chicksands, Shefford, Bedfordshire, SG17 5TQ	5,733 56
CCBCC	Central Bedfordshire Council	C/O Constant & Co, 136 Bedford Road, Kempston, Bedford, MK42 8BH	12,936 00
CCBCC	Central Bedfordshire Council	C/O Penham Excell, Ashley House, Siemens Rd, Stafford, ST17 4DT	6,533 50
CEDF	EDF Energy	EDF Energy, 334 Outland Road, Plymouth, PL3 5TU	2,171 87
CEON	Eon	Business Customer Service, E ON Energy Solutions Limited, PO Box 2010, NG1 9GQ	5,882 18
CEONGASEon	Eon	Business Customer Service, E ON Energy Solutions Limited, PO Box 2010, NG1 9GQ	0 00
CGMRCPAM	Revenue & Customs PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	12,676 00
CHMRC	HM Revenue & Customs	J Glancy, HMRC, DMB 440, BX5 5AB	9,520 41
CHMRCC	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	52,877 34
CHMRCC	HM Revenue & Customs VAT	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	4,000 00
CHMRCC	HM Revenue & Customs MGD	C/O Morgan Carney Collection, Tamblin Way, Hatfield, Herts, AL10 9EZ	2,757 64
CMCC	Affinity Water	64 Yew Tree Lane, Solihull, West Midlands, B91 2PD	12,790 90
CPAR	Parmar Properties Ltd	1 Upper James Street, London, W1F 9DE	140 11
CPPL	PPL	ScottishPower, Cathcart Business Park, Spean Street, Glasgow, G44 4BE	11,928 37
CSCP	Scottish Power	C/O Secus Ltd, 8A Victoria Road, Tamworth, B79 7HL	11,702 95
CSECL	Scottish Power	THE BOULEVARD, Southampton Customer Service Cent, Brunswick Gate, 23 Brunswick Place, SO15 2AQ	0 00
CTAA	Natwest		
CTAXAS	Tax Assist Accountants		0 00
RG00	Ricky Graveson	135 High Street North, Dunstable, Bedfordshire, LU6 1JN	0 00
22 Entries Totalling			165,456 54

Signature R. Graveson