

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

To the Registrar of Companies

For Official Use

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Name of Company

Company Number**07844021****CARDIFF LEISURE LIMITED**

I,
Brendan Doyle
6 Ynys Bridge Court, Gwaelod-Y-Garth,
Cardiff, CF15 9SS

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
08 May 2014

Signed
Brendan Doyle



Dated 09 May 2014
Doyle Davies
6 Ynys Bridge Court, Gwaelod-y-Garth, Cardiff CF15 9SS
Ref BDMH

For Official Use

Insolvency Sect

Post Room

THURSDAY



A37XRRH5

A11

15/05/2014

#204

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CARDIFF LEISURE LIMITED

on the 8th day of May 2014 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I Carlos Brown,
of 30 Cadman Close, Cardiff CF24 2HA

I believe that the facts stated in this statement of affairs marked pages **A, A1 and B** are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 08 May 2014 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as public house and nightclub.

Signature(s)



Name in BLOCK LETTERS

CARLOS BROWN

Date

8-5-2014

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Available to preferential creditors	<u>0</u>	<u>0</u>

Signature



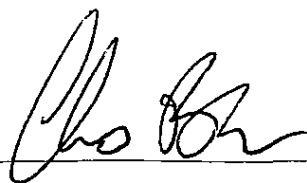
Date

8-5-2014

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		0
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		0
Estimated total assets available for floating charge holders		NIL
Floating Charge Claims		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims		
Banks/Institutions	(358)	
Directors Loan Account	(28,000)	
HM Revenue and Customs	(14,765)	
Trade and Expense Creditors	(87,186)	
		(130,309)
Estimated Surplus (Deficiency) Unsecured creditors		(130,309)
Share Capital		
Ordinary Shares	(1)	(1)
Estimated Surplus (Deficiency) as regards members		(130,310)

Signature



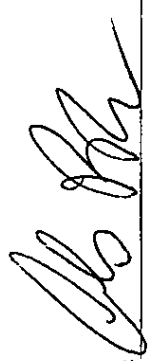
Date

8-5-2014

B COMPANY CREDITORS - CARDIFF LEISURE LIMITED

NOTE You must include all creditors and identify any 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	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
ACE Essential Supplies (Trading) Ltd	Units 1 & 2, Eastgate Business Park, Wentloog Avenue Cardiff CF3 2EY	1,395 54			0 00
Barclays Bank plc	Debt Recovery Unit West, PO Box 10, Windsor Court Cardiff CF10 3WP	357 98			0 00
Brown, Carlos (Mr)	30 Cadman Close Cardiff CF24 2HA	28,000 00			0 00
Cardiff County Council	Recovery Section, PO Box 9000 CARDIFF CF10 3ND	235 13			0 00
Dragon Soft Drinx	Unit 7 Riverside Park, Bedwas House Industrial Estate, Bedwas CAERPHILLY CF83 8XL	645 60			0 00
Editsafe Limited	The Pod 2, Capital shopping Park, Leckwith Road Cardiff CF11 8EG	2,098 20			0 00
Federal Express Europe	PO Box 119 Coventry CV1 4QD	17 82			0 00
H M Revenue & Customs - PAYE & NIC	ICHU, RM BP 3202, BENTON PARK VIEW, LONGBENTON NEWCASTLE UPON TYNE NE98 1ZZ	2,000 00			0 00
H M Revenue & Customs - VAT	Insolvency Operations, Queens Dock LIVERPOOL L74 4AF	12,765 09			0 00
MLJ Account Services Ltd	25 Goldcrest Drive, Cyncoed CARDIFF CF23 7HJ	1,069 66			0 00
Payroll Service (UK) Limited	25 Goldcrest Drive Cardiff CF23 7HJ	123 10			0 00
Performing Rights Society Limited	29-33 Berners Street London W1T 3AB	14,897 80			0 00
Phonographic Performance Limited	1 Upper James Street London W1F 9DE	1,696 31			0 00
Premium Credit Limited	PO Box 350 EPSOM KT17 1WP	331 38			0 00
Triple Crown	114-116 St Mary Street Cardiff CF10 1DY	64,675 70			0 00

Signature  Date 8-5-2014