

**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

07938504

Name of Company

AP Leisure Amusements Limited

I / We
Gemma Louise Roberts
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Robert Neil Dymond
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 November 2013

Signed



Date 21 November 2013

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref APLE01C/GLR/RD/GK2

For Official Use

Insolv

FRIDAY



A37

A2M586C3

29/11/2013

#3

COMPANIES HOUSE

AP Leisure
Statement

A - Summary

Assets

Assets subject

Assets subject

Uncharged

Estimated

Signature

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of

AP Leisure Amusements Limited

on the 21 November 2013 the date of the resolution for winding up

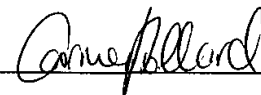
Statement of truth

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

Full Name

CARMEN BOWARD

Signed



Dated

21/11/13

AP Leisure Amusements Limited
Statement Of Affairs as at 21 November 2013

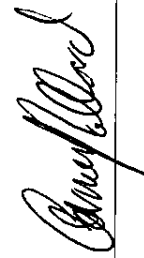
A1 - Summary of Liabilities

	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	55,754 52
Barclays Bank Plc	745 78
HM Revenue and Customs - Gambling Tax	56,940 00
HM Revenue and Customs - PAYE	41,045 32
	154,485 62
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(154,485 62)
Estimated deficiency/surplus as regards creditors	(154,485 62)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	NIL (154,485 62)

Signature  Date 21/11/13

Wilson Field Limited
AP Leisure Amusements Limited
B - Company Creditors

Key	Name	Address	£
C400	4R Business Recovery	1st Floor, Gateway House, Penman Way, Grove Business Park, Enderby, Leicester, LE19 1SY	7,200 00
CA00	Anglian Water	PO Box, Harlow, CN20 9HA	73 00
CA01	ADT Security	Security House, The Summit, Hanworth, Sunbury on Thames, Middlesex, TW16 5DB	375 32
CB00	BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	803 34
CB01	British Gas-A4016306	PO Box 254, Camberley, Surrey, GU15 3WA	2,510 69
CB02	Bedford Borough Council	Borough Hall, Cauldwell Street, Bedford, MK42 9AP	6,162 66
CB03	British Gas-A4016301	PO Box 254, Camberley, Surrey, GU15 3WA	389 41
CB04	British Gas-A4016296	PO Box 254, Camberley, Surrey, GU15 3WA	5,193 50
CB05	British Gas	PO Box 254, Camberley, Surrey, GU15 3WA	352 65
CB06	British Gas	PO Box 254, Camberley, Surrey, GU15 3WA	951 52
CB07	Barclays	West Ealing, 41 The Broadway, West Ealing, London, W13 9DD	745 78
CE00	Eon	PO Box, 2010, NG1 9GO	2,212 00
CE01	Ealing council	Perceval House, 14/16 Uxbridge Road, Ealing, W5 2HL	5,765 33
CG00	General Staffing Services Coventry Limited - In Lc/o Wilson Field Limited, The Manor House, 260 Ecclesall Rd South, Sheffield, S11 9PS		0 00
CH00	H M Revenue & Customs - Gambling Tax	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH01	H M Revenue & Customs-PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	41,045 32
CH02	H M Revenue & Customs-CT	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	0 00
CH03	H M Revenue & Customs-Games Gambling Tax	Debt Management and Banking, Mr R Kingwell, Debt Technical Office, HMRC, DMB486, BX5 5AB	56,940 00
CL00	London Borough Of Hillingdon	Civic Centre, High St, Uxbridge, UB8 1UW	4,270 42
CL01	London Borough of Hillingdon	Civic Centre, High St, Uxbridge, UB8 1UW	7,420 00
CL02	London Borough of Ealing	New Broadway, Ealing, W5 2BY	5,765 33
CM00	Mentor	RBS and Natwest Mentor Services, Bank Chambers, 214 Bishopsgate, London, EC2M 4PT	600 00
CN00	Natwest	Osterley Branch, Syon Lane Corner, Great West Road, Isleworth, Middlesex, TW7 5NR	0 00
CP00	PRS for Music	1 Upper James Street, London, W1F 9DE	1,623 21
CR00	RLMS Sales	PO Box, 4575, Worthing, BN11 9AR	3,204 00
CS00	Safire	1 Garrock Road, Southampton, SO19 9BP	334 80
CT00	Thames Water	PO Box, 286, Swindon, SN38 2RA	18 18



Signature

Wilson Field Limited
AP Leisure Amusements Limited
B - Company Creditors

Key	Name	Address	£
CW00	Wing & Co Accountants	73 A High Street, Egham, Surrey, TW20 9HE	0 00
CW01	Wandsworth Council	The Town Hall, Wandsworth, High Street, London, SW18 2PU	529 16
RP00	Mr Graeme Pollard	62 Cranley Road, Burwood Park, Hersham, Walton on Thames, KT12 5BS	0 00
30 Entries Totalling			154,485 62

Signature 