

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

8065065

Name of Company

Edge Leisure Ltd

We

Natalie Hughes
 Skull House Lane
 Appley Bridge
 Wigan
 WN6 9DW

Anthony Benjamin Fisher
 Skull House Lane
 Appley Bridge
 Wigan
 WN6 9DW

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 23 December 2013

Signed



Date 23 December 2013

Debtfocus
 Skull House Lane
 Appley Bridge
 Wigan
 WN6 9DW

Ref X1332/NH

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use	
Insolvency Section	Post Room
 *A2NXDL8Z*	
TUESDAY	A50 24/12/2013 #251 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Edge Leisure Ltd

on the 23 December 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

Mrs Elizabeth Leattherham

Signed

Elizabeth Leattherham

Dated

23/12/13

EL

Edge Leisure Ltd
Statement Of Affairs as at 23 December 2013

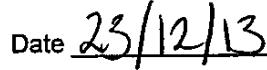
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature



Date



Edge Leisure Ltd
Statement Of Affairs as at 23 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	5,577 00
	<u>5,577 00</u>
Estimated deficiency/surplus as regards preferential creditors	(5,577 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(5,577 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(5,577 00)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(5,577 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(5,577 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,211 98
Employees	32,482 00
HM Revenue & Customs PAYE	9,615 30
HM Revenue & Customs VAT	5,000 00
	<u>60,309 28</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(65,886 28)
Estimated deficiency/surplus as regards creditors	(65,886 28)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(65,986 28)</u>

Signature Edgar Hartum Date 23/12/13

EDH

**Debtfocus
Edge Leisure Ltd
B - Company Creditors**

Key	Name	Address	£
CB00	Blakely's Waste Management Limited	Junction Works, Bickershaw Lane, Abram, Near Wigan, Lancashire, WN2 5TB	39.06
CH00	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	9,615.30
CH01	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	5,000.00
CO00	One Connect	Revenues and Payments, PO Box 16, Ormskirk, L39 2DF	47.52
CP00	Plusnet	C/o Moorcroft Debt Recovery Limited, P O Box No 17, 2 Spring Gardens, Stockport, SK1 4AJ	27.17
CP01	PRS for Music	Payments, PO Box, 4575, Worthing, BN11 9AR	482.65
CP02	Punch Taverns	Punch Partnerships (PTL) Ltd, Jubilee House, Second Avenue, Burton on Trent, Staffordshire, DE14 2WF	811.37
CU00	United Utilities	United Utilities Water PLC, Lingley Mere, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LQ	1,559.76
CW00	West Lancashire Council	Business Rates, Council Offices, 52 Derby St, Ormskirk, L39 2DF	10,244.45
EA00	Mrs Ann Phillip	17 Woodview, Shevington, Wigan, WN6 8BG	6,980.00
EC00	Miss Charlotte Ellaby	3 Highgate Crescent, Appleby Bridge, Wigan, WN6 9JE	2,161.00
EC01	Miss Carol Smalley	4 Gridlow Houses, Standish, Wigan, WN6 8RU	7,920.00
EG00	Miss Gillian O'Neill	19 Whitehall Avenue, Appleby Bridge, Wigan, WN6 9JU	8,130.00
EJ00	Ms Justine Hampson	15 Old Lane, Shevington, Wigan, Lancs, WN6 8AR	6,636.00
ER00	Miss Rebecca Heaton	24 Hullet Close, Wigan, WN6 9LD	655.00
15 Entries Totalling			60,309.28

Signature 

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Edge Leisure Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Ms Elizabeth Leatherbarrow	44 Herons Wharf, Appleby Bridge, Lancashire, WN6 9ET	0	100	0	100
1 Entries Totalling						100

Signature



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