

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

08115663

Name of Company

Leisure Pubs Limited t/a The Millpond & The Orwell

I / We

Paul W Barber, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

Dean Watson, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 June 2015

Signed Date 04 June 2015

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref LE186CVL/PB/DW/KBB/LXC

For Official Use
Insolvency Section

THURSDAY



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11/06/2015

#123

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Leisure Pubs Limited t/a The Millpond & The Orwell

on the 4 June 2015 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

Jessica Toomey

Signed



Dated

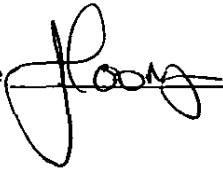
4/6/15

Leisure Pubs Limited t/a The Millpond & The Orwell
Statement Of Affairs as at 4 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Fixtures, Eqt	7,818 00	NIL
Stock	500 00	NIL
Book Debts	15,492 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

4/6/15

Leisure Pubs Limited t/a The Millpond & The Orwell
Statement Of Affairs as at 4 June 2015

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 Creditors	96,899 21
Directors Loan Account	10,400 00
HMRC (VAT)	8,081 70
	115,380 91
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(115,380 91)
Estimated deficiency/surplus as regards creditors	(115,380 91)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(115,480 91)

Signature

Date

4/6/15.

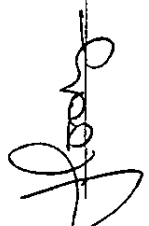
Begbies Traynor (Central) LLP
Leisure Pubs Limited t/a The Millpond & The Orwell
B - Company Creditors

Key	Name	Address	£
CP01			0 00
CU01			0 00
CB00	BOC	PO BOX 12, Priestly Road, Worsley, Manchester, M28 2UT	
CC00	Companies House	PO Box 710 Crown Way, cardiff, CF14 3UZ	784 00
CE00	EON energy	PO Box 2010, Nottingham, NG1 9GQ	150 00
CF00	Fab Magazine	FAB Magazine, Staveleigh House, Old Street, Ashton-U-Lyne, OL6 7RX	19,863 58
CG00	Gazprom Energy	5th Floor Bauhaus, 27 Quay Street, Manchester, M3 3GY	174 00
CH00	HMRC	National Insolvency Unit, 3rd Floor N/W, Queens Dock, Liverpool, L74 4AA	3,796 87
CJ00	Jelf Insurance Brokers Ltd	Kabel House, 15 Quay Street, Manchester, M3 3HN	8,081 70
CT00	Jessica Toomey	1 Cherry Tree Drive, Hazel Grove, Stockport, SK7 6AR	984 82
CM01	Merchant Rentals Ltd	SDRS Po Box 448, St Helens, WA10 9ES	10,400 00
CM00	MRS Communication	Imperial Court, Viaduct Road, Gwaelod-Y-Garth, Cardiff, CF15 9JN	1,472 58
CN01	N Power	Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6PB	675 60
CN00	NU Fire	IUNIT 8A Kayley Ind est, Richmond Street, Ashton-U-Lyne, Manchester, OL7 0AU	4,905 75
CO00	Opus	Royal Pavilion, 2 Summberhouse Road, Northampton, NN3 6BJ	120 00
CP00	PRS	PO BOX 4575, Worthing, NB11 9AR	13,716 00
CR00	Reich Insurance	Medical House, 107 Chapel Street, Manchester, M3 5EQ	3,078 21
CS00	SITA	Units 301-304 Parkway, Weston, Super Mare, Somerset, BS22 6WA	0 00
CT01	T C Bibby	York Street, Wallgate, Wigan, WN3 4BY	425 04
CT02	Tameside Council Rates	Exchequer Services, Council Offices, Wellington Road, Ashton OL6 6DL	117 60
CU00	United Utilities	PO Box 450, Warrington, WA55 1WA	20,181 50
CW00	Wigan Council	PO Box 100, Wigan, WN1 3DS	1,067 18
22 Entries Totalling			115,380 91

Signature 
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Begbies Traynor (Central) LLP
Leisure Pubs Limited t/a The Millpond & The Orwell
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mrs Jessica Toomey	1 Cherry Tree Drive, Hazel Grove, Stockport, SK7 6AR	0	100	0	100
1 Entries Totalling						100

Signature 
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