

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**

Company Number

**8246597**

Name of Company

**Premium Seating Limited**

I,

Mark Reynolds  
 Valentine & Co  
 3rd Floor, Shakespeare House  
 7 Shakespeare Road  
 London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's affairs as at 24 April 2015

Signed



Date 24 April 2015

Valentine & Co  
 3rd Floor, Shakespeare House  
 7 Shakespeare Road  
 London N3 1XE

t 020 8343 3710  
 f 020 8343 4486

MSR/EE/P464

for official use	
Liquidation	Post Room
	
WEDNESDAY	A15 29/04/2015 #30 COMPANIES HOUSE

\*A46C7BS8\*

**Statement of Affairs**

Statement as to affairs of

Premium Seating Limited

on the 24 April 2015 the date of the resolution for winding up

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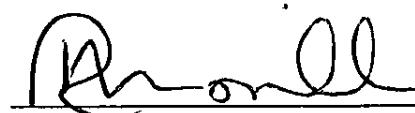
**Statement of truth**

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

Full Name

DANIEL RICHARD MORRISSEY

Signed



Dated

24/04/15

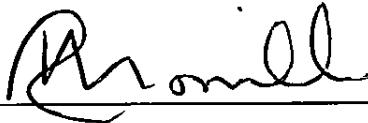
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Premium Seating Limited  
Statement Of Affairs as at 24 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Fixtures & Fittings	300 00	300 00
Motor Vehicles	4,500 00	4,500 00
Furniture & Equipment/Stock	1,000 00	1,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>5,800 00</b>

Signature

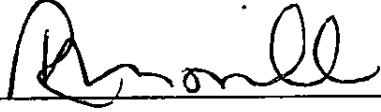


Date

24.04.15

Premium Seating Limited  
Statement Of Affairs as at 24 April 2015

A1 - Summary of Liabilities

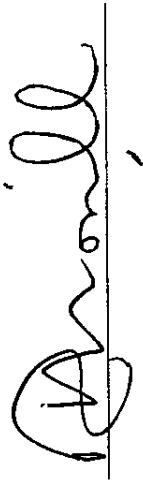
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,800 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	5,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	5,800 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	5,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	5,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,700 00
Daniel Morrissey	5,000 00
HM Revenue & Customs - Corp Tax	100 00
HM Revenue & Customs - VAT	25,000 00
	31,800 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(26,000 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(26,000 00)
Issued and called up capital	
Ordinary Shareholders	1 00
<b>Estimated total deficiency/surplus as regards members</b>	1 00
Signature	
Date	24/04/15

Signature

Date

Valentine & Co  
Premium Seating Limited  
B - Company Creditors

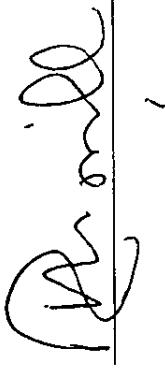
Key	Name	Address	£
CC00	Central Bedfordshire Council	Revenues Section, P O Box 4414, Watling House, High Street North, Dunstable, Beds, LU6 9HE	1,500 00
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs - VAT	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	25,000 00
CH02	HM Revenue & Customs - Corp Tax	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	100 00
CH03	HM Revenue & Customs - PAYE	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CJ00	J and K Computer Services Limited	76 North Crescent, Southend on Sea, Essex, SS2 6TJ	200 00
CM00	Daniel Morrissey	6 The Park, Redbourne, St Albans, Herts, AL3 7LR	5,000 00
<b>7 Entries Totalling</b>			<b>31,800.00</b>



Signature

**Premium Seating Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Daniel Morrissey	6 The Park, Redbourne, St Albans, Herts AL3 7LR	0	1	0	1
<b>1</b>	<b>Entries Totalling</b>					<b>1</b>

  
Signature