

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

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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



A46C7BS8

A15

29/04/2015

#30

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

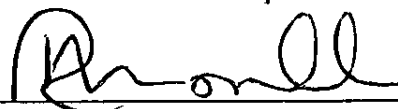
Premium Seating Limited

on the 24 April 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 DANIEL RICHARD MORRISSEY

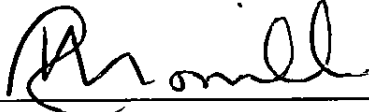
Signed 

Dated 24/04/15

Premium Seating Limited
Statement Of Affairs as at 24 April 2015

A - Summary of Assets

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

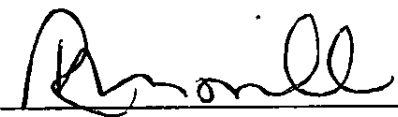
Signature  Date 24.04.15

Premium Seating Limited
Statement Of Affairs as at 24 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,800 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	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
Estimated total assets available for floating charge holders	5,800 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(26,000 00)
Estimated deficiency/surplus as regards creditors	(26,000 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(26,001 00)

Signature



Date

24/04/15.

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
7 Entries Totalling			31,800.00

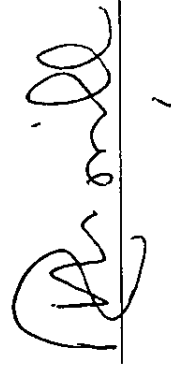
Signature



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
1 Entries Totalling						1

Signature



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