

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

08281026

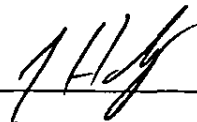
Name of Company

The Layton Club Limited

1/11/15 JOHN HEDGER
SENECA IP LTD
SPEEDWELL MILL
OLD COACH ROAD ✓
TANSLEY
DE4 5FY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17/2/15

Signed



Date 16 February 2015

Seneca IP Limited
Speedwell Mill
Old Coach Road
Tansley
Matlock
DE4 5FY

Ref 0417/JH/SG/BL/JM

Insolv

SATURDAY



A13

A41QA9YP

21/02/2015

#39

COMPANIES HOUSE

STATEMENT OF AFFAIRS

The Layton Club Limited ✓

Statement as to affairs of **The Layton Club Limited** on 17 February 2015, being a date not more than 14 days before 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 **MICHAEL FOSTER**

Signed 

Dated **17.02.15** ✓

SATURDAY



A41QA9YX

A13

21/02/2015

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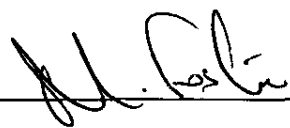
COMPANIES HOUSE

The Layton Club Limited
Statement Of Affairs as at 17 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Cash at Bank	2,623 00	2,623 00
Estimated total assets available for preferential creditors		2,623 00

Signature



Date

17.02.15

The Layton Club Limited
Statement Of Affairs as at 17 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,623 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,623 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 2,623 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,623 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,623 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,623 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	26,720 00
Minotaur Clubs Partnership Ltd	2,000 00
HM Revenue & Customs - VAT	31,589 00
HM Revenue & Customs - CT	100 00
HM Revenue & Customs - Machines	120 00
HM Revenue & Customs - DMB	1,575 00
	<u>62,104 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(59,481 00)</u>
Estimated deficiency/surplus as regards creditors	(59,481 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(59,581 00)</u>

Signature

Date

17.02.15.

Seneca IP Limited
The Layton Club Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advantis	Debt Collection Centre, Minton Hollins Building, Shelton Old Road, Stoke on Trent, Staffordshire, ST4 7RY	2,522 34
CA01	ADT Fire & Security plc	ADT House, Mucklow Hill, Halesowen, West Midlands, B62 8DA	460 01
CB00	BOC	Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	25 00
CB01	BT		0 00
CC00	Contract Renewals	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	58 63
CH00	HM Revenue & Customs - CT	CT Services Lincoln, CT Services S0838, PO Box 29997, Glasgow, G70 5AB	100 00
CH01	HM Revenue & Customs	Machine Games Duty, Bradford, BD98 1YY	120 00
CH02	HM Revenue & Customs - VAT	Local Compliance, Compliance Centres, PO Box 168, Bootle, L30 4WN	31,589 31
CH03	HM Revenue & Customs	Debt Management and Banking, D Barracough, HMRC, DMB 485, BX5 5AB	1,575 80
CJ00	J & R Gases	High Grain Farm, Wigglesworth, BD23 4SN	46 15
CJ01	JWS Waste & Recycling Services Ltd	Westport House, 35 Fredrick Road, Salford, Manchester, M6 6LD	80 57
CJ02	JP & H Chartered Accountants	112/114 Whitegate Drive, Blackpool, FY3 9XH	6,375 73
CL00	LCS	1st Floor West Wing, Town Centre House, The Merrion Centre, Woodhouse Lane, Leeds, LS2 8LY	1,379 59
CM00	Minotaur Clubs Partnership Ltd	Speedwell Mill, Old Coach Road, Tansley, Derbyshire, DE4 5FY	2,000 00
CP00	Performing Right Society Ltd	c/o Pannone Corporate, Lincoln House, 1 Brazennose Street, Manchester, M2 5FJ	5,036 86
CP01	P&H Direct	Unit 5 Broadfield Court, Broadfield Business Park, Sheffield, S8 0XF	637 34
CP02	Phoenix Commercial Collections Ltd	PO Box 2160, Bolton, BL6 9BR	9,000 00
CS00	Siemens Financial Services Ltd	Sefton Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 4JS	380 61
CT00	Total Gas & Power	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	1 00
CU00	United Utilities	PO Box 50, Warrington, WA55 1AQ	715 83
20 Entries Totalling			62,104 77

Signature