

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

To the Registrar of Companies

For Official Use

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Company Number

08343081

Name of Company

Club Venue Ltd t/a Kiss &amp; Club Venue

I / ~~We~~

Kate Elizabeth Breese, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 13 January 2015

Signed



Date 13 January 2015

Walsh Taylor  
Oxford Chambers  
Oxford Road  
Guiseley  
Leeds  
LS20 9AT

Ref CLU0001/KB/RB/BN/AW

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17/01/2015

#41

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Club Venue Ltd t/a Kiss &amp; Club Venue

on the 13 January 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

STEVEN BURL

Signed



Dated

12 01 15

Club Venue Ltd t/a Kiss & Club Venue  
Statement Of Affairs as at 13 January 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>		
Book Debts	3,000 00	3,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>3,000 00</b>

Signature



Date

13 01 15

Club Venue Ltd t/a Kiss & Club Venue  
Statement Of Affairs as at 13 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,000 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	3,000 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 3,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	3,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	54,466 95
HM Revenue & Customs - PAYE/NI	400 00
HM Revenue & Customs - VAT	27,000 00
	<u>81,866 95</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(78,866 95)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(78,866 95)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(78,966 95)</u>

Signature



Date

13 01 15

**Walsh Taylor**  
**Club Venue Ltd t/a Kiss & Club Venue**  
**B - Company Creditors**

Key	Name	Address	£
CB00	British Gas	Payment Area 60, Camberley, Surrey, GU95 1AW	27,000 00
CB01	Mrs E Burn	23 Langdale Avenue, Alrofts, Normanton, West Yorkshire, WF6 2SB	800 00
CC00	Calderdale Metropolitan Borough Council	Town Hall, Crossley Street, Halifax, West Yorkshire, HX1 1UJ	21,000 00
CH00	HM Revenue & Customs - VAT	Debt Management, 3rd Floor, Regian House, Liverpool, L74 1AD	27,000 00
CH01	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	400 00
CH02	HM Revenue & Customs - CT	CT Services, Wolverhampton, CT Services S1001, PO Box 29997, Glasgow, G70 5AB	0 00
CP00	Andrew Wilson & Co	26 Missouri Avenue, Salford, Manchester, M50 2NP	0 00
CP01	Phoenix Commercial Collections Ltd	PO Box 2160, Bolton, BL6 9BR	0 00
CP02	Performing Rights Society	Kings Cross, 2 Pancras square, London, N1C 4AG	3,666 95
CW00	Wiltshire & Co	7 Stobb House View, Brandon, Durham, DH7 8SX	2,000 00
<b>10 Entries Totalling</b>			<b>81,866.95</b>

Signature



**Walsh Taylor**  
**Club Venue Ltd t/a Kiss & Club Venue**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Steven Burn	23 Langdale Avenue, Altofts, Wakefield, WF6 2SB	0	100	0	100
1 Entries Totalling						100

Signature

