

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

Company Number

08360458

Name of Company

Coles Leisure Limited

I / We

Timothy Frank Corfield, 26/28 Goodall Street, Walsall, West Midlands, WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 January 2015

Signed



Date 29 January 2015

Griffin & King Insolvency
26/28 Goodall Street
Walsall
West Midlands
WS1 1QL

Ref COL509/TFC/SJN

Insc

FRIDAY



A405VKXZ
A04 30/01/2015 #73
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Coles Leisure Limited

on the 15 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 John STEAD.

Signed J. STEAD

Dated 29-1-15

Coles Leisure Limited
Statement Of Affairs as at 15 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Lease premium unexpired term	10,000 00	NIL
Book Debts Sale of assets	2,816 00	2,346 67
Cash in hand	3,000 00	3,000 00
Estimated total assets available for preferential creditors		5,346 67

Signature 3 Date 29-1-15

Coles Leisure Limited
Statement Of Affairs as at 15 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,346 67
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,346 67
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,346 67
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,346 67
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	5,346 67
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,346 67
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,173 20
Directors' Loan Account	76,641 00
HMRC PAYE & NI	142 00
HMRC VAT	3,691 35
	97,647 55
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(92,300 88)
Estimated deficiency/surplus as regards creditors	(92,300 88)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(92,400 88)

Signature 3-50000 Date 29-1-15

Griffin & King Insolvency
Coles Leisure Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	BT plc Dept W Durham TE Providence Row Durham DH1 1RR	600 00
CB01	British Gas Business Spinneyside Penman Way Grove Park Leicester LE19 1FZ	2,720 40
CCAN	Cannock Chase District Council Civic Centre Beecroft Road Cannock WS11 1BG	12,827 00
CCLS	Credit Security Limited Old House, Church Headland Lane Whitchurch Aylesbury Buckinghamshire HP22 4JX	0 00
CE00	E-on Insolvency Team Trinity House 2 Burton Street Nottingham NG1 4BX	25 80
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House Liverpool L74 1AD	3,691 35
CH01	HM Revenue & Customs - PAYE RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	142 00
CPRS	Performing Rights Society 2 Pancras Square London N1C 4AG	1,000 00

Signature



Griffin & King Insolvency
Coles Leisure Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	South Staffs Water plc Green Lane Walsall West Midlands WS2 7PD	0 00
CSTE	@Mr J A P Stead Flat 1 16A Upper Brook Street Rugeley Staffordshire WS15 2DN	76,641 00
10 Entries Totalling		97,647.55

@ - Denotes associate creditor

Signature

