

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**

08367467

Name of Company

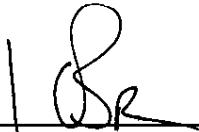
P&amp;W Leisure Limited

I / We

Ian C Brown, 2 City Road, Chester, CH1 3AE

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

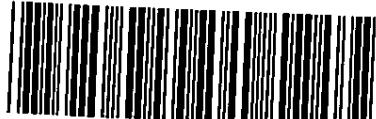
Parkin S Booth & Co  
 2 City Road  
 Chester  
 CH1 3AE

Ref P143/ICB/JP

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**  
 Insolvency Section | Post Room

FRIDAY



\*A3Z8FW4R\*

A32 16/01/2015 #46  
 16/01/2015  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

P&W Leisure Limited

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

Lynsey Poole

Signed



Dated

13/1/15

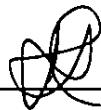
---

P&W Leisure Limited  
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>		
Cash at Bank - Company Account	5,319 97	5,319 97
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>5,319 97</b>

Signature \_\_\_\_\_



Date \_\_\_\_\_

13/1/15

P&W Leisure Limited  
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>	5,319 97
<b>Liabilities</b>	
Preferential Creditors -	
Holiday Pay & Arrears of Pay	570 03
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>570 03</u> 4,749 94
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>4,749 94</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	4,749 94
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,749 94
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	4,749 94
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	118,256 10
Employees - unsecured wage claims	299 85
Lieu of Notice	684 64
HM Revenue & Customs - VAT	827 00
HM Revenue & Customs - CT	1,889 40
	<u>121,956 99</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>(117,207 05)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(117,207 05)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(117,307 05)</u>

Signature \_\_\_\_\_



Date \_\_\_\_\_

13/1/15

**Parkin S Booth & Co  
P&W Leisure Limited  
B - Company Creditors**

Key	Name	Address	£
CA00	Afonwen Laundry Limited	Afonwen, Pwllhel, Gwynedd, LL53 6NQ	1,671 78
CC00	Cathedral Leasing Limited	300 Relay Point, Relay Drive, Tamworth, Staffordshire, B77 5PA	93 60
CD00	Dee Valley Water	Packsaddle, Rhosyllen, Wrexham, LL14 4EH	636 03
CD01	Dee Valley Water	Packsaddle, Rhosyllen, Wrexham, LL14 4EH	365 40
CD02	Dee Valley Water	Packsaddle, Rhosyllen, Wrexham, LL14 4EH	361 67
CE00	E On	PO Box 123, Nottingham, NG1 6HD	37 00
CE01	E On	PO Box 123, Nottingham, NG1 6HD	299 85
CE02	Elavon Merchant Services	Collections Department, PO Box 466, Brighton, BN50 9AW	21 33
CE03	Euro Car Parks Limited	Payments Department, 30 Dorset Square, London, NW1 6QJ	90 00
CE04	Employees		1,254 67
CH00	HM Revenue & Customs	National Insolvency Unit, Regian House, James Street, Liverpool, L75 1AD	827 00
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	1,889 40
CL00	Lingar Assets (UK) Limited	c/o 51 Lower Bridge Street, Chester, CH1 1RS	114,000 00
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	911 07
CR00	Retail Merchant Services	Matrix House, North Fourth Street, Milton Keynes, MK9 1NJ	68 22
<b>15 Entries Totalling</b>			<b>122,527.02</b>

Signature

Page 1 of 1