

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

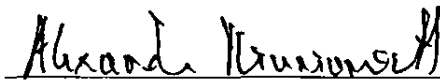
Company Number**08423450****Kanas Leisure (Op Co) Limited**

We,
Alexander Kinninmonth
Baker Tilly
Highfield Court, Tollgate
Chandlers Ford
Eastleigh SO53 3TZ

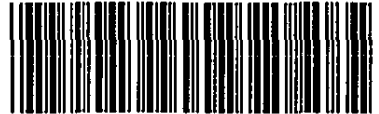
David Ronald Taylor
Baker Tilly,
First Floor, Davidson House
The Forbury
Reading RG1 3EU

the Joint Liquidators of the above-named company attach a statement of the company's affairs as at 18 February 2015

Signed


Alexander Kinninmonth

Dated 18 February 2015
Baker Tilly,
Highfield Court, Tollgate
Chandlers Ford
Eastleigh SO53 3TZ
Ref ASK\DT\HJA\KK

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A20	19/02/2015	COMPANIES HOUSE		

Statement of Affairs

KANANAS LEISURE (OP CO) LIMITED

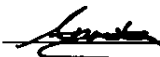
Statement as to affairs of Kananas Leisure (Op Co) Limited

on the 18th day of 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 Annita Raftopolou

Signed  _____

Dated 18/2/2015 _____

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		0
Assets Subject to Fixed Charge		0
Assets Subject to Floating Charge		0
Assets not Subject to Charge		
Cash at Bank	3,500	3,500
Available to preferential creditors	<u>3,500</u>	<u>3,500</u>

Signature 

Date 12/2/2015

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		3,500
Preferential Creditors		0
Estimated Surplus (Deficiency) as regards preferential creditors		<u>3,500</u>
Estimated total assets available for floating charge holders		<u>3,500</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		3,500
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(81,000)	
HM Revenue and Customs	(128,528)	
Trade and Expense Creditors	(10,268)	
		<u>(219,796)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(216,296)</u>
Share Capital		
Ordinary	(10)	
		<u>(10)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(216,306)</u></u>

Signature 

Date 18/2/2015

B COMPANY CREDITORS - KANANAS LEISURE (OP CO) LIMITED

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
BES Commercial Electricity Ltd	Parkside Stand, Fleetwood Town FC, Park Avenue, Fleetwood Lancashire FY7 6TX	194 00			0 00
CIBS Hygiene	Unit 1, 20-22 Union Road London SW4 6JP	1,220 00			0 00
HM Revenue and Customs	5th Floor, Regian House, James Street Liverpool L75 1AD	114,652 00			0 00
HM Revenue and Customs	ICHU , RM BP 3202 , Benton Park View , Longbenton Newcastle Upon Tyne NE98 1ZZ	13,876 00			0 00
Kanas Leisure Limited	Stag Gates House, 63/64 The Avenue Southampton SO17 1XS	81,000 00			0 00
Opus Energy	Royal Pavillion, 2 Summerhouse Road, Moulton Park Northampton NN3 6BJ	3,834 00			0 00
PPL	GSC Solicitors, 31-32 Ely Place London EGIN 6TP	801 00			0 00
PRS	c/o Pannone Corporate, Lincoln House, 1 Brazennose Street Manchester M2 5FJ	2,614 00			0 00
Southern Water	PO Box 41, Worthing West Sussex BN13 3NZ	1,605 00			0 00

Signature 

Date 18/2/2015

C SHAREHOLDERS - KANANAS LEISURE (OP CO) LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Kananas Leisure Limited	Stag Gates House 63/64 The Avenue Southampton SO17 1XS	Ordinary	1 00	10	1 00	10 00
						Total:	10.00

Signature *Kanitas* Date 18/2/2015