

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

08442513

Name of Company

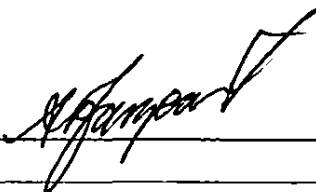
Tandem Leisure Limited ✓

I / We ✓

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 May 2015

Signed



Date 12 May 2015

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref TAND01C/AJS/SW/EF/TP

Insolvency

SATURDAY



A06 *A47JIFLK* 16/05/2015

#224

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tandem Leisure Limited

on the 12 May 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

THOMAS KIRK

Signed



Dated

12/5/15

Tandem Leisure Limited
Statement Of Affairs as at 12 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	2,791 00	2,791 00
Stock	8,072 00	8,072 00
Credit Note from Enterprise Inns	1,700 00	1,700 00
Cash at Bank	500 00	500 00
Goodwill	2,500 00	2,500 00
Estimated total assets available for preferential creditors		15,563 00

Signature TAD Date 12/5/15

Tandem Leisure Limited
Statement Of Affairs as at 12 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,563 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	15,563 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	15,563 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	15,563 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	15,563 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	15,563 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	119,985 40
HMRC - Machine Gaming Duty	5,053 62
HMRC - PAYE & NIC	23,212 43
HMRC - VAT	153,315 95
	301,567 40
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(286,004 40)
Estimated deficiency/surplus as regards creditors	(286,004 40)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(286,104 40)

Signature

Date

12/5/15

Bridgewood Financial Solutions Ltd
Tandem Leisure Limited
B - Company Creditors

Key	Name	Address	£
CA00	ACME	25 Bath Street, Sheffield, South Yorkshire, S8 0ZZ	299 00
CA01	ASD	Brookside Way, Sutton-in-Ashfield, Nottinghamshire, NG17 2NL	2,167 89
CB00	British Gas Business - Jockey	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	8,241 97
CB01	British Gas Business - Jockey	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	807 77
CB02	British Gas Business - Blue Stoops	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	2,302 09
CB03	British Gas Business - Talbot	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	6,832 19
CB04	British Gas	c/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CC00	Chesterfield Borough Council - Butchers Brim	Revenues Division, 85 New Square, Chesterfield, S40 1SN	2,382 00
CC01	Chesterfield Borough Council - The Star	Revenues Division, 85 New Square, Chesterfield, S40 1SN	247 13
CE00	E-On Insolvency - Oak	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	1,126 84
CE01	E-On Insolvency - Sportsman	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	981 67
CE02	E-On Insolvency - Church House	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	1,886 11
CE03	E-On Insolvency - Blue Stoops	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	76 12
CE04	E-On Insolvency - Star Inn	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	21 39
CE05	E-On Insolvency - Castle	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	1,143 75
CE06	E-On Insolvency - Castle	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	408 52
CE07	E-On Insolvency - Butchers Brim	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	1,598 38
CE08	E-On Insolvency - Royal Oak	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	3,161 73
CE09	E-On Insolvency - Butchers Arms	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	2,463 30
CE0A	E-On Insolvency - Butchers Arms	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	1,250 55
CE0B	Exposed Magazine	Unit 1, Beehive Works, Milton Street, Sheffield, S3 7WL	1,530 00
CG00	Gamestec	Low La, Leeds, LS18 4ER	101 84
CH00	HM Revenue & Customs (VAT)	Voluntary Arrangements Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	153,315 95
CH01	HM Revenue & Customs (Paye)	Voluntary Arrangements Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	23,212 43
CH02	HM Revenue & Customs (Gaming)	Voluntary Arrangements Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	5,053 62
CK00	KC Metals	Ginhouse Lane, Rotherham, S61 4QN	347 20
CK01	Thomas Kirk	c/o The Millhouses, Abbeydale Road, Sheffield, S7 2QD	12,000 00



Signature

Bridgewood Financial Solutions Ltd
Tandem Leisure Limited
B - Company Creditors

Key	Name	Address	£
CN00	North East Derbyshire District Council	Council House, Saltergate, Chesterfield, Derbyshire, S40 1LF	2,734 60
CN01	North East Derbyshire District Council	Council House, Saltergate, Chesterfield, Derbyshire, S40 1LF	4,797 05
CN02	North East Derbyshire District Council	Council House, Saltergate, Chesterfield, Derbyshire, S40 1LF	4,854 34
CN03	North East Derbyshire District Council	Council House, Saltergate, Chesterfield, Derbyshire, S40 1LF	1,626 99
CN04	North East Derbyshire District Council	Council House, Saltergate, Chesterfield, Derbyshire, S40 1LF	2,531 53
CN05	North East Derbyshire District Council	Council House, Saltergate, Chesterfield, Derbyshire, S40 1LF	177 29
CN06	N Power - The Talbot	Birch House, Joseph Street, Oldbury, B69 2AQ	1,013 00
CN07	N Power - Star Inn	Birch House, Joseph Street, Oldbury, B69 2AQ	333 25
CN08	N Power - Star Inn	Birch House, Joseph Street, Oldbury, B69 2AQ	219 81
CN09	N Power - Church House	Birch House, Joseph Street, Oldbury, B69 2AQ	2,707 66
CN0A	N Power - Castle Inn	Birch House, Joseph Street, Oldbury, B69 2AQ	2,243 69
CN0B	N Power - Royal Oak	Birch House, Joseph Street, Oldbury, B69 2AQ	161 70
CN0C	N Power - Millhouses	Birch House, Joseph Street, Oldbury, B69 2AQ	4,451 37
CN0D	N Power - Cutler	Birch House, Joseph Street, Oldbury, B69 2AQ	979 02
CN0E	N Power - Sportsman	Birch House, Joseph Street, Oldbury, B69 2AQ	3,160 74
CN0F	N Power - Sportsman	Birch House, Joseph Street, Oldbury, B69 2AQ	77 42
CN0G	N Power - Church House	Birch House, Joseph Street, Oldbury, B69 2AQ	61 09
CN0H	N Power - Castle	Birch House, Joseph Street, Oldbury, B69 2AQ	350 46
CN0I	N Power - Millhouses	Birch House, Joseph Street, Oldbury, B69 2AQ	5,663 34
CN0J	N Power - Cutler	Birch House, Joseph Street, Oldbury, B69 2AQ	3,661 99
CN0K	Jayne Nicholson	c/o The Millhouses, Abbeydale Road, Sheffield, S7 2QD	690 00
CP00	PPL	1 Upper James Street, London, W1F 9DE	227 81
CP01	PRS	29-33 Berners Street, London, W1T 3AB	1,509 49
CR00	Rotherham Borough Council	Riverside House, Main Street, Rotherham, Rotherham, S60 1AE	3,086 00
CS00	Sheffield City Council	PO Box 1310, Sheffield, S1 1UY	2,133 08
CS01	Sheffield City Council	PO Box 1310, Sheffield, S1 1UY	4,486 79
CS02	Sheffield City Council	PO Box 1310, Sheffield, S1 1UY	7,186 39
CS03	Sheffield City Council	PO Box 1310, Sheffield, S1 1UY	1,713 32
CS04	Severn Trent Water Ltd - Butchers Arms	PO Box 5310, Coventry, CV3 9FJ	75 43
CS05	Severn Trent Water Ltd - Butchers Arms	PO Box 5310, Coventry, CV3 9FJ	270 39

Signature

Bridgewood Financial Solutions Ltd
Tandem Leisure Limited
B - Company Creditors

Key	Name	Address	£
CS06	Severn Trent Water Ltd - Tailbot	PO Box 5310, Coventry, CV3 9FJ	7,149 65
CS07	Severn Trent Water Ltd - Horse and Jockey	PO Box 5310, Coventry, CV3 9FJ	52 70
CS08	Severn Trent Water Ltd - Blue Stoops	PO Box 5310, Coventry, CV3 9FJ	1,072 44
CS09	Severn Trent Water Ltd - Star Inn	PO Box 5310, Coventry, CV3 9FJ	368 10
CS0A	Severn Trent Water Ltd - Royal Oak	PO Box 5310, Coventry, CV3 9FJ	2,264 72
CS0B	Sheffield City Council	PO Box 1310, Sheffield, S1 1UY	632 70
CS0C	Glyn Smith	c/o The Millhouses, Abbeydale Road, Sheffield, S7 2QD	855 00
CY00	Yorkshire Water - Millhouses	1 Midpoint, Midpoint Business Park, Thornbury, Bradford, BD3 7AY	1,439 46
CY01	Yorkshire Water -	1 Midpoint, Midpoint Business Park, Thornbury, Bradford, BD3 7AY	343 81
CY02	Yorkshire Water	1 Midpoint, Midpoint Business Park, Thornbury, Bradford, BD3 7AY	868 25
CY03	Yorkshire Water - Sportsman	1 Midpoint, Midpoint Business Park, Thornbury, Bradford, BD3 7AY	3,333 82
CY04	Yorkshire Water	1 Midpoint, Midpoint Business Park, Thornbury, Bradford, BD3 7AY	259 37
CY05	Yorkshire Water - Church House	1 Midpoint, Midpoint Business Park, Thornbury, Bradford, BD3 7AY	327 90
70 Entries Totalling			315,112 40

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