

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

08500662

Name of Company

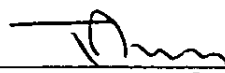
Genco Leisure Limited

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 21 April 2015

Signed



Date

05 May 2015

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

Ref GEN501/TFC

For Official Use

Insolvency S

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Genco Leisure Limited

on the 21 April 2015 the date of the resolution for winding up

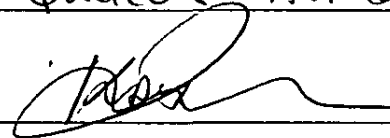
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Qudeer Ahmad Zaman

Signed



Dated

5 May 2015

Genco Leisure Limited
Statement Of Affairs as at 21 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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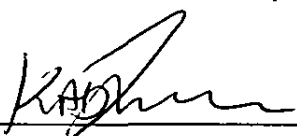
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Balance at Bank	3,600 00	3,600 00
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Estimated total assets available for preferential creditors		3,600 00
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Signature  Date 5th May 2015

Genco Leisure Limited
Statement Of Affairs as at 21 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,600 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 3,600 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,600 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,600 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	151,070 54
H M Customs & Excise - VAT	69,395 44
	<u>220,465 98</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(216,865 98)
Estimated deficiency/surplus as regards creditors	<u>(216,865 98)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(216,965 98)</u>

Signature

Date

5th May 2015

**Griffin & King Insolvency
Genco Leisure Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Aspire & Inspire UK Limited	Kingsland House, Abbey Foregate, Shrewsbury, SY2 6BL	1,458 60
CB00	BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	400 00
CB01	Booker Limited	Equity House, Irthlingborough Rd, Wellingborough, NN8 1LT	6,588 33
CD00	DE Publications Ltd T/A Hype Magazine	84 Marlborough Road, Hadley, Telford, TF1 5LN	473 00
CH00	HM Revenue & Customs	Late Stage Debt Resolution, HMRC, DMB465, BX5 5AB	0 00
CH01	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	69,395 44
CH02	HM Revenue & Customs - PAYE	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH03	HM Revenue & Customs - CT	Local Compliance, CT Operations, PO Box 29997, Glasgow, G70 5AB	0 00
CH04	HM Revenue & Customs - NIC&EO	NIC&EO PAYE Employer Office, BP4102 Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	0 00
CJ00	Jubilee Hospitality	Malvern House, 32-34 Albion Street, Birmingham, B1 3EP	4,140 00
CM00	Moreton Smith Ltd	80 Clerkenwell Rd, London, EC1M 5RJ	346 92
CN00	National Westminster Bank PLC	Telford Town Centre, 217 Dean Street, Telford, TF3 4BB	0 00
CP00	Performing Rights Society	PO Box 4575, Worthing, BN11 9AR	3,454 07
CP01	Pro Sports Media	Suite 2, 5 Linnet Close, Blackpool, FY3 8FL	1,985 82
CR00	Regal Amusement M/c Sales Ltd T/A Sceptre Le PRESTON, PR5 8BF	Station Road, Wellington, TF1 1BY	2,000 00
CS00	The Station Hotel	c/o PDP Management Services Ltd, Bloxham Mill, Barford Road, Bloxham, Banbury, OX15 4FF	125,500 00
CT00	Total Gas & Power		3,000 00
CU00	United Protection (UK) Security Ltd	50 Broad Street, Hanley, Stoke-on-Trent, ST1 4EU	1,723 80
18 Entries Totalling			220,465.98

Signature

