

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

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Company Number

08520177

Name of Company

M F 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 27 March 2015

Signed



Date 27 March 2015

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

Ref MFLE01C/AJS/TW/TP

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

THURSDAY



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02/04/2015

#204

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

M F Leisure Limited

on the 27 March 2015 the date of the resolution for winding up

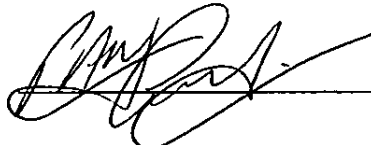
Statement of truth

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

Full Name

PATRICK A. MARSHALL.

Signed



Dated

27/3/15.

M F Leisure Limited
Statement Of Affairs as at 27 March 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.

Estimated total assets available for preferential creditors

NIL

Signature



Date

27/3/15

M F Leisure Limited
Statement Of Affairs as at 27 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	59,422 96
Directors	600 00
HMRC - PAYE & NIC	6,378 74
HMRC - VAT	21,479 00
	87,880 70
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(87,880 70)
Estimated deficiency/surplus as regards creditors	(87,880 70)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(87,980 70)

Signature

Date

27/3/15

Bridgewood Financial Solutions Ltd
M F Leisure Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anglian Water	Customer Services, PO Box 10642, Harlow, CM20 9HA	234 29
CB00	Booker Limited	Coldhams Business Park, Norman Way, Cambridge, CB1 3LH	40 38
CB01	Birchwood Farm Shop	Birchwood Road, Dedham, Colchester, Essex, CO7 6HX	712 01
CB02	Barbergh District Council	Finance Team, Corks Lane, Hadleigh, Ipswich, IP7 6SJ	18,022 00
CC00	Close Brothers Business Finance	Bridge House, Hesselwood Country Office Park, Ferriby, Hessele, East Yorkshire, HU13 0PB	10,564 21
CC01	Close Brothers Business Finance	Bridge House, Hesselwood Country Office Park, Ferriby, Hessele, East Yorkshire, HU13 0PB	2,734 44
CC02	Close Brothers Business Finance	Bridge House, Hesselwood Country Office Park, Ferriby, Hessele, East Yorkshire, HU13 0PB	9,409 10
CE00	E on UK Plc	PO Box 8610, Nottingham, NG1 9AH	7,439 22
CE01	East Anglian Foods Limited	57 Eastern Way, Bury St Edmunds, Suffolk, IP32 7AB	845 06
CF00	Frank Wright & Son	43 Crouch Street, Colchester, Essex	708 02
CG00	Greene King	Westgate Brewery, Bury St Edmunds, Suffolk, IP33 1QT	7,742 90
CH00	HMRC - VAT	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	21,479 00
CH01	HMRC - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	6,378 74
CI00	Inn House Associates	Surrey House, 41 High Street, Newmarket, Suffolk, CB8 8NA	0 00
CL00	Lloyds Bank Plc	Commercial Banking, PO Box 1000, BX1 1LT	177 34
CL01	Lloyds Bank	PO Box 1000, Andover, BX1 1LT	0 00
CL02	Lloyds Bank	PO Box 1000, Andover, BX1 1LT	0 00
CL03	Lloyds Bank	PO Box 1000, Andover, BX1 1LT	0 00
CM00	Majestic Wine Warehouses Limited	c/o The Thomas Higgins Partnership, Enforcement Section, Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	793 99
CM01	Patrick Marshall	North Lodge, Park Farm Ltd, Herringswell, Bury St Edmunds, Suffolk, IP28 6SR	600 00
CW00	Wyken Provisions		0 00
21 Entries Totalling			87,880.70

Signature

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26 March 2015 15 00