

**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

08532293

Name of Company

Jarrow Leisure Limited

~~I / We~~

Peter Jackson, 7b Lockside Office Park, Lockside Road, Riversway, Preston, PR2 2YS

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 02 April 2015

Signed

Date 02 April 2015

Jackson Wright & Co Limited
7b Lockside Office Park
Lockside Road
Riversway
Preston
PR2 2YS

Ref 11289/PJ/JD

For Official Use

Insolvency Section | Post Room

WEDNESDAY



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A26

08/04/2015

#179

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Jarrow Leisure Limited

on the 2 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

JAMES CRANBURY

Signed

J. Cranbury

Dated

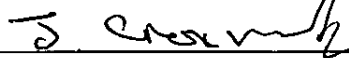
2-4-15

Jarrow Leisure Limited
Statement Of Affairs as at 2 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Stock	1,000 00	100 00
Estimated total assets available for preferential creditors		100 00

Signature



Date

2-4-15

Jarrow Leisure Limited
Statement Of Affairs as at 2 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	100 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	100 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	100 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	100 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	100 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	100 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	26,152 00
Barclays Bank	306 00
H M Revenue & Customs	4,885 00
	<u>31,343 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(31,243 00)
Estimated deficiency/surplus as regards creditors	<u>(31,243 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(31,244 00)</u>

Signature

Date 2-4-15

Jarrow Leisure Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advance Fire & Security	Bourne Business Centre, Milbourne Street, Carlisle, CA2 5AX	463 20
CA01	Air Products	Cryoservice Limited, Warndon Business Park, Worcester, WR4 9RH	1,168 74
CB00	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	19,416 47
CB01	Brewster & Co	5a Station Terrace, East Boldon, Tyne & Wear, NE36 0LJ	120 00
CB02	Barclays Bank Plc	Leicester, LE87 2BB	306 17
CC00	CNG Gas	CNG House, 5 Victoria Avenue, Harrogate, HG1 1EQ	67 45
CC01	Chubb Fire & Security Ltd	400 Dallow Road, Luton, LU1 1UR	162 00
CD00	Dransfields	Dransfield House, Mill Street, Leeds, West Yorkshire, LS9 8BP	168 00
CH00	H M Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	4,885 59
CH01	Heineken UK	First Point, PO Box 1938, Livingston, EH54 8YF	3,091 00
CM00	Molson Coors	Shobnall, Burton-on-Trent, DE14 2XG	1,069 31
CO00	O'Brians Waste	Aaron House, Potter Street, Willington Quay, Newcastle, NE28 6UE	0 00
CT00	TWC	The Stables, Grizzlefield House, Thirsk, YO7 2ED	198 00
CV00	Virgin Media Business	Cable House, 2-8 Frenchwood Avenue, Preston, PR1 4QF	227 86
14 Entries Totalling			31,343 79

Signature



Jackson Wright & Co. Limited
Jarrow Leisure Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr James Cranswick	7 Ogle Grove, Jarrow, Tyne & Wear, NE32 5YL	0	1	0	1
1 Entries Totalling						1

Signature 