

**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

08541966

Name of Company

Kersal Social Club Ltd

I / We

Alan Fallows , Griffin Court, 201 Chapel Street, Salford, Manchester, M3 5EQ

Peter James Anderson , Griffin Court, 201 Chapel Street, Salford, Manchester, M3 5EQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 April 2015

Signed



Date 21 April 2015

Kay Johnson Gee Corporate Recovery Limited
Griffin Court
201 Chapel Street
Salford
Manchester
M3 5EQ

Ref K2000/ADF/PJA/DRM/SG

For Official Use

Insolvency S

Post Room

THURSDAY



LD4

L46DXCKZ

30/04/2015

COMPANIES HOUSE

#343

Statement of Affairs

Statement as to affairs of

Kersal Social Club Ltd

on the 24 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

Anthony Balesley

Signed

A Balesley


Dated

24-4-15

Kersal Social Club Ltd
Statement Of Affairs as at 24 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Tangible Assets	24,138 00	2,500 00
Stock	2,500 00	1,000 00
Insurance Refund	2,000 00	2,000 00
Cash at Bank	952 84	952 84
Cash in Hand	450 00	450 00
Estimated total assets available for preferential creditors		6,902 84

Signature  Date 24/4/15

Kersal Social Club Ltd
Statement Of Affairs as at 24 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,902 84
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,902 84
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 6,902 84
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,902 84
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,902 84
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,902 84
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	58,556 03
HM Revenue & Customs (PAYE/NIC)	1,500 00
HM Revenue & Customs (Corporation Tax)	602 00
HM Revenue & Customs (VAT)	6,800 00
HM Revenue & Customs (Machine Games Duty)	1,759 10
	<u>69,217 13</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(62,314 29)
Estimated deficiency/surplus as regards creditors	<u>(62,314 29)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(62,315 29)</u></u>


Signature  Date 24-4-15

Kay Johnson Gee Corporate Recovery Limited
Kersal Social Club Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	British Gas 600983758	100 00
CB01	British Telecom MR 7786 3359	115 20
CB02	Mr Anthony Bardsley	260 00
CE00	E-on 0144 5355 7780	5 573 76
CHM1	H M Revenue & Customs (VAT) 165 8859 51	6,800 00
CHM2	Joseph Holt Limited ft5980	20 000 00
CHM3	HM Revenue & Customs- (Machine Games Duty)	1,759 10
CIN1	H M Revenue & Customs (PAYE & NIC) 080 PB 00105130	1,500 00
CIN2	H M Revenue & Customs (CORP TAX) 687 63790 13941	602 00
CJ00	Salford City Council 60195991/70095410/70095427	28,946 84
CP00	PHS Group	85 64
CS00	Stockport Fire Protection Limited 00289/00397	248 50
CU00	United Utilities 403 537 5743	3,226 09
13 Entries Totalling		69,217 13

@ - Denotes associate creditor

Signature

 24-4-15

Kay Johnson Gee Corporate Recovery Limited
Kersal Social Club Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Anthony Bardsley	Stamford Road Salford, Lancashire, M7 3SD	0	1	0	1
1 Entries Totalling						1

Signature  24-4-15