

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

08546456

Name of Company

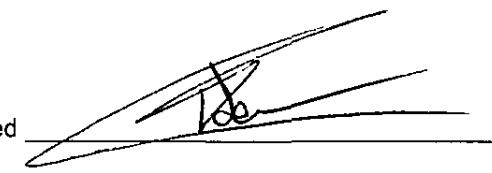
Limegrove Leisure Limited

I/We

Robert David Adamson, Mazars House, Gelderd Road, Gildersome, Leeds, LS27 7JN

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20 March 2015

Signed



Date 20 March 2015

Mazars LLP
 Mazars House
 Gelderd Road
 Gildersome
 Leeds
 LS27 7JN

Ref LIME/RDA/CZH/JZM/ASB

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THURSDAY



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A06 26/03/2015 #84
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Limegrove Leisure Limited

on the 20 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 DEBORAH JANE WACEY

Signed D. Wacey

Dated 20th MARCH 2015

Limegrove Leisure Limited
Statement Of Affairs as at 20 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Cash at Bank		NIL
Estimated total assets available for preferential creditors		NIL

Signature D. C. A. C. M. Date 20.03.2015

Limegrove Leisure Limited
Statement Of Affairs as at 20 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	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	150,299 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	150,299 00
Estimated deficiency/surplus as regards creditors	(150,299 00)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00
(150,301 00)	

Signature D. C. C. Date 20/03/2015

Debtfocus
Limegrove Leisure Limited
B - Company Creditors

Key	Name	Address	£
CB00	Biffa Waste	Coronation Road, Cresssex, High Wycombe, HP12 3TZ	11,196.00
CB01	BOC Gas Services	56-66 Great Howard Street, Liverpool, Merseyside, L3 7AX	1,260.00
CC00	CNG Gas	CNG House, 5 Victoria Avenue, Harrogate, HG1 1EQ	5,000.00
CH00	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1.00
CH01	HM Revenue & Customs	Voluntary Arrangement Services, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1.00
CL00	Leeds City Council	Non-Domestic Rates, Calverley Street, Leeds, West Yorkshire, LS1 1UR	118,770.00
CS00	Sky Digital	Sky Subscribers Services, PO Box 43, Livingston, West Lothian, EH54 7DD	6,703.00
CU00	United Utilities Water Plc	PO Box 457, Warrington, WA55 1DA	5,320.00
CW00	Wyre Borough Council	Civic Centre, Breck Road, Poulton-le-Fylde, FY6 7PU	2,048.00
9 Entries Totalling			150,299.00

Debtfocus
Limegrove Leisure Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr Shaun Fountain	25 South Street, Brightouse, HD6 2BE	0	1	0	1
HL00	Ms Deborah Lacey	25 South Street, Brightouse, HD6 2BE	0	1	0	1
2 Entries Totalling			2			

Signature

D. Lacey

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