

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

08664497

Name of Company

LMF Leisure Ltd

I / We-

Kate Elizabeth Breese, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 February 2015

Signed



Date

17 February 2015

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref LMF0001/KB/RB/AGW/AW

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvent

FRIDAY



A432Y8KA

A24 13/03/2015 #116
COMPANIES HOUSE

SAT

A41QB1RT

A24 21/02/2015 #56
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LMF Leisure Ltd

on the 17 February 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

Steve Whitfield

Signed



Dated

17/2/15

LMF Leisure Ltd
Statement Of Affairs as at 17 February 2015

A - Summary of Assets

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

Signature  Date 17/2/15

LMF Leisure Ltd
Statement Of Affairs as at 17 February 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		<u>NIL</u>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		<u>NIL</u>
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,499,418 29	
HM Revenue & Customs - PAYE/NI	1 00	
HM Revenue & Customs - VAT	1 00	
		<u>1,499,420 29</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(1,499,420 29)</u>
Estimated deficiency/surplus as regards creditors		<u>(1,499,420 29)</u>
Issued and called up capital		
Ordinary Shareholders	500 00	
		<u>500 00</u>
Estimated total deficiency/surplus as regards members		<u>(1,499,920 29)</u>

Signature  Date 17/2/15

Walsh Taylor
LMF Leisure Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Mr A Aul	140 High Rd, Chigwell, Essex, IG7 5BQ	80,000 00
CB00	Mr J Baharadwa	11 Coresbrook Way, Knaphill, Working, Surrey, GU1 1TR	50,000 00
CC00	Surekha Chouhan	8 Ratcliffe Road, Leicester, LE2 3YB	15,000 00
CE00	Ellerton Knight	715 Hagley Road West, Birmingham, B32 1DJ	6,588 00
CF00	John Fortune	140 High Rd, Chigwell, Essex, IG7 5BQ	195,000 00
CG00	Stephen Geeson	86 Spacote Road, Leicester, LE10 2AX	100,000 00
CH00	HM Revenue & Customs - VAT	Debt Management, 3rd Floor, Regian House, Liverpool, L74 1AD	1 00
CH01	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	1 00
CJ00	Leicester Football Club Plc	c/o Josian Hincks Solicitors, 22 De Montford Street, Leicester, LE1 7GB	1 00
CK00	Manoj Keshavji	4 The Firs, Syston, Leicester, LE7 2FT	350,000 00
CK02	Dipak Keshavji	482 Melton Road, Leicester, LE4 7SP	50,000 00
CL00	Leicester Football Club Plc	The Club House, Aylestone Road, Leicester, LE2 7TR	43,479 51
CP00	Performing Righ Society Limited	2 Pancras Square, London, N1C 4AG	5,907 78
CP01	Performing Righ Society Limited	c/o Pannone Corporate LLP, Lincoln House, 1 Brazennose Street, Manchester, M2 5FJ	1 00
CP02	P Parmer	88/90 London Road, Leicester, LE2 0RD	50,000 00
CP03	Pinnacle International Freight Limited	c/o Mr N Burrell, 1 Swannington Road, Leicester, LE9 6TU	50,000 00
CP04	Dinish Parmer	88/90 London Road, Leicester, LE2 0RD	100,000 00
CR00	The Tonic Communication Limited	c/o Robert Barber Solicitors, 7 Church Street, Eastwood, Nottingham, NG16 3BP	1 00
CS00	Mr N Shah	Vitruvius Way, Meridian Business Park, Leicester, LE19 1WA	40,000 00
CT00	The Tonic Communication Limited	7 Bakers Close, Turvey, Beds, MK43 8GJ	13,440 00
CW00	Shane Whitfield	44 Turner Rise, Leicester, LE2 5SG	350,000 00
21 Entries Totalling			1,499,420.29

Signature

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Walsh Taylor
LMF Leisure Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr S Geeson	Unit 38 Oswin Road, Leicester, Leicestershire, LE3 1HR	0	50	0	50
HK00	Mr M Keshavji	4 The Firs, Syston, Leicester, LE7 2FT	0	150	0	150
HW00	Mr S Whitfield	44 Turner Rise, Leicester, LE2 5SG	0	250	0	250
HW01	Mr C Whitehill	Unit 38 Oswin Road, Leicester, Leicestershire, LE3 1HR	0	50	0	50
4 Entries Totalling						500

