

The Insolvency Act 1986

Liquidator's Progress Report
Pursuant to Section 192 of
The Insolvency Act 1986

S.192

To the Registrar of Companies

For Official Use

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Company Number

03750116

Name of Company

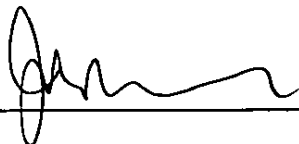
Freedom Diving & Leisure Limited

I / We
Jonathan Paul Philmore
Unit 1, Calder Close
Calder Park
Wakefield
Yorkshire
WF4 3BA

William Duncan
Unit 1, Calder Close
Calder Park
Wakefield
Yorkshire
WF4 3BA

the liquidator(s) of the company attach a copy of my/our progress report
under section 192 of the Insolvency Act 1986

Signed



Date

12 May 2010

RSM Tenon Recovery
Unit 1, Calder Close
Calder Park
Wakefield
Yorkshire
WF4 3BA

Ref 4141572/JPP/WD/SK/CHH

For Official Use

Insolvency Sect

Post Room

FRIDAY



"AYBM2JZP"

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14/05/2010

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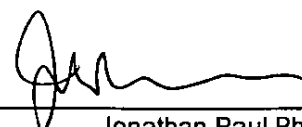
COMPANIES HOUSE

Freedom Diving & Leisure Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments

Statement of Affairs		From 25/03/2010 To 10/05/2010	From 24/09/2008 To 10/05/2010
	HIRE PURCHASE		
3,500 00	Motor Vehicle	NIL	NIL
(3,620 00)	Lloyds TSB	NIL	NIL
1,000 00	Motor vehicle	NIL	NIL
(390 00)	Fiat Financial Services	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	ASSET REALISATIONS		
160 00	Furniture & Equipment	NIL	163 26
	Motor Vehicles	NIL	622 45
1,680 00	Stock	NIL	1,714 29
Uncertain	VAT Refund	NIL	NIL
	Bank Interest Gross	NIL	6 34
		<u>NIL</u>	<u>2,506 34</u>
	COST OF REALISATIONS		
	Preparation of S of A	NIL	610 86
	Office Holders Expenses	NIL	660 08
	Agents/Valuers Fees	NIL	1,005 00
	Irrecoverable VAT	NIL	190 64
	Bank Charges	NIL	54 76
		<u>NIL</u>	<u>(2,521 34)</u>
	PREFERENTIAL CREDITORS		
(3,275 00)	Employee - Arrears/Hol Pay	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	UNSECURED CREDITORS		
(21,766 00)	Trade & Expense Creditors	NIL	NIL
(2,913 00)	Employees - Redundancy & PIL	NIL	NIL
(32,438 00)	Directors loan accounts	NIL	NIL
(35,000 00)	Lloyds TSB Bank plc	NIL	NIL
(7,500 00)	HM Revenue & Customs (PAYE/NI/CT)	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	DISTRIBUTIONS		
(450 00)	Ordinary Shareholders	NIL	NIL
	For other than Cash	NIL	15 00
		<u>NIL</u>	<u>15 00</u>
<u>(101,012.00)</u>		<u><u>NIL</u></u>	<u><u>0.00</u></u>

REPRESENTED BY

NIL



Jonathan Paul Philmore
Joint Liquidator