

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

5776251

Name of Company

Blue Moon Leisure Limited

I/We

Stephen Gilmore
9 High Street
Elstree
Herts
WD6 3BY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 September 2007

Signed



Date

25
~~18~~ September 2007

Lawrence Grant Gilmore
9 High Street
Elstree
Herts
WD6 3BY

Ref

BML001/

Software Supplied by Turnkey Computer Technology Limited, Glasgow

For Official Use

Liquidation

Post Room

MONDAY
25



A44

AQ2J1TT8

15/10/2007

COMPANIES HOUSE

340

STATEMENT OF AFFAIRS

IN THE MATTER OF BLUE MOON LEISURE LIMITED
AND
IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of Blue Moon Leisure Limited on the 25 September 2007 the date of the resolution for winding up

AFFIDAVIT

This Affidavit must be sworn before a Solicitor or Commissioner of Oaths when you have completed the rest of the form

I Leon Nash

and No1 Chilton Road

and Edgware Middlesex HA8 7NJ

Make oath and say that the several pages exhibited hereto and marked A,B,C&D are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 25 September 2007 the date of the resolution for winding up and that the said company carried on business as Public House

Sworn at 16 Shenley Road Borehamwood Hertfordshire

Date 19 September 2007

Signatures 

Before Me  **MORLEY L. B. FRANKS**
COMMISSIONER FOR OATHS

A Solicitor or Commissioner of Oaths

MORLEY L B FRANKS
SOLICITOR
16 SHENLEY ROAD
BOREHAMWOOD HERTS
WD6 1DN

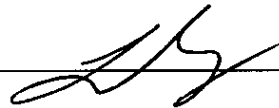
The Solicitor or Commissioner is particularly requested, before swearing the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

Insolvency Act 1986
Blue Moon Leisure Limited
Statement Of Affairs as at 25 September 2007

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
ASSETS SPECIFICALLY PLEDGED:-		
ASSETS NOT SPECIFICALLY PLEDGED:-		
Fixtures and Fittings & Building	47,800 00	<i>LY</i> UNCERTAIN 500
Stock	1,500 00	500 00
Cash at Bank	5,467 81	5,467 81
Goodwill	13,200 00	NIL
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		<u>5,967 81</u>

Signature



Date

19-9-07

Insolvency Act 1986
Blue Moon Leisure Limited
Statement Of Affairs as at 25 September 2007

A1 - SUMMARY OF LIABILITIES

Estimated to
Realise

ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)	5,967 81
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PREFERENTIAL CREDITORS -

NIL

ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS PREFERENTIAL CREDITORS	5,967 81
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DEBTS SECURED BY A FLOATING CHARGE -

NIL

ESTIMATED (DEFICIENCY) / SURPLUS OF ASSETS AVAILABLE FOR NON-PREFERENTIAL CREDITORS	5,967 81
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NON PREFERENTIAL CLAIMS

Trade & Expense Creditors	70,526 45	
Director-John Kennedy	110,000 00	
Customs & Excise	6,500 00	
Director-Leon Nash	20,000 00	
Karen Tuck	10,000 00	
		(217,026 45)

ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS	(211,058 64)
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ISSUED AND CALLED UP CAPITAL -

Ordinary Shareholders	100 00	
		(100 00)

ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS	(211,158 64)
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Signature



Date

19-9-07

Blue Moon Leisure Limited
B - Company Creditors

CB00	Biffa Waste Services Limited	PO Box 645, High Wycombe, HP123WF	298.87
CC00	Capital Bank Group	7th Floor, Oakland House, Talbot Road, Old Trafford, Manchester M16 0	7,000.00
CE00	Enterprise Inns plc	3 Monkspath Hall Road, Solihull, West Midlands B90 4SJ	6,859.93
CG00	General Asset Management Limit	11-13 High Street, Lewes, East Sussex BN7 2LN	8,066.96
CH00	HSBC Bank Plc	The Cross, Gloucester	27,079.59
CJ00	John Kennedy	5 Chesman Court, Estcourt road, Gloucester GL1 3LY	110,000.00
CK00	Karen Tuck	Bristol road, Hardwick, Gloucestershire GL2 4QY	10,000.00
CL00	Leon Nash	Not1 Chilton Road, Edgware, Middlesex HA8 7NJ	20,000.00
CM00	Micro Vision Fire and Security	Unit 1, Whitworth Court, Baird Road, Waterwells Business Park	6,559.87
CS00	Shell Gas Direct Limited	PO Box 219, 11 Adam Street, London WD2N 6QA	1,920.69
CS01	Sky Business	PO Box 1805, Livingston, West Lothian EH54 7XG	2,352.62
CS02	S C Gray & Co	Suite One, Second Floor, Bellway House, 7 Worcester Roa, Bromsgrove, Worcestershire B61	116.69
CS03	Severn Trent Water Limited	Sherbourne House, St Martins Road, Coventry CV3 6SD	3,635.05
CS04	Stroud District Council	Council Offices, Ebley Mill, Stroud, Gloucestershire GL5 4UB	815.21
CT00	Telewest Business	Communications House, 1 Chippingham House, Attercliffe, Sheffield S9 3SE	32.31
CT01	Total Gas & Power Limited	C/o Lovetts Plc Solicitor, Bramley House,, The Guildway, Old Portsmouth Road	5,201.16
CY00	HM Revenue and Customs	TIDO CES, Ty Glas Road, Llanishke, Cardiff CF4 5ZG	6,500.00
CW00	Wiltshire Guardian	Journal House, 18 Curzon Street, Derby DE1 1LL	587.50

18 Entries Totalling

217,026.45

Signature



Date

19-9-07