

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A707C7LU

A18

20/02/2018

#73

COMPANIES HOUSE

1 Company details

Company number 1 0 9 1 5 3 9 0

Company name in full 93Leisure Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Diane Grace

Surname Dunion

3 Liquidator's address

Building name/number Boulevard House

Street 160 High Street

Post town Tunstall

County/Region Stoke on Trent

Postcode S T 6 5 T T

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

1 5 0 2 2 0 1 8

7

Statement of affairs

I attach:

- ☒ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8

Sign and date

Liquidator's signature

Signature

X

Dave Dunion

X

Signature date


1 5 0 2 2 0 1 8


LIQ02


Notice of statement of affairs

 Presenter information	
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.	
Contact name	Ben Gray
Company name	Dunion & Co Limited
Address	Boulevard House
	160 High Street
Post town	Tunstall
County/Region	Stoke on Trent
Postcode	S T 6 5 T T
Country	
DX	
Telephone	01782 828733

 Checklist
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the following:
<input type="checkbox"/> The company name and number match the information held on the public Register.
<input type="checkbox"/> You have attached the required documents.
<input type="checkbox"/> You have signed the form.

 Important information
All information on this form will appear on the public record.

 Where to send
You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:
The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

 Further information
For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk
This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

STATEMENT OF AFFAIRS

Company Name: 93Leisure Limited ("the Company")
Company Number: 10915390

Statement as to the affairs of 93Leisure Limited of 29 King Street, Newcastle-under-Lyme, Staffordshire, ST5 1ER on 1 February 2018, being a date not more than 14 days before the date of the resolution for winding up.

Statement of Truth

I believe that the facts stated in this Statement of Affairs are a full, true and complete statement of the affairs of the above-named company as at 1 February 2018.

Full name: DAVID ROBERTS

Signed: 

Dated: 01/02/18

93Leisure Limited

Statement Of Affairs as at 1 February 2018

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	6,867.00	6,867.00
Intellectual Property (Website & Domain)	150.00	NIL
Sale Proceeds	650.00	650.00
Estimated total assets available for preferential creditors		7,517.00

Signature  Date 01/02/18

93Leisure Limited

Statement Of Affairs as at 1 February 2018

A1 - Summary of Liabilities

Estimated to
Realise
£

Estimated total assets available for preferential creditors (Carried from Page A) 7,517.00

Liabilities

Preferential Creditors:-

Employees - Holiday Pay

748.00

748.00

Estimated deficiency/surplus as regards preferential creditors 6,769.00

Debts secured by floating charges pre 15 September 2003

Other Pre 15 September 2003 Floating Charge Creditors

NIL

6,769.00

Estimated prescribed part of net property where applicable (to carry forward)

NIL

Estimated total assets available for floating charge holders 6,769.00

Debts secured by floating charges post 14 September 2003

NIL

Estimated deficiency/surplus of assets after floating charges 6,769.00

Estimated prescribed part of net property where applicable (brought down)

NIL

Total assets available to unsecured creditors 6,769.00

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Trade & Expense Creditors

12,869.00

HM Revenue & Customs - VAT

2,483.00

Inter-Company Loan

11,400.00

Directors

5,000.00

Lease/Hire Creditors

10,285.00

42,037.00

**Estimated deficiency/surplus as regards non-preferential creditors
(excluding any shortfall in respect of F.C's post 14 September 2003)**

(35,268.00)

Estimated deficiency/surplus as regards creditors

(35,268.00)

Issued and called up capital

Ordinary "A" share

1.00

Ordinary "B" share

1.00

2.00

Estimated total deficiency/surplus as regards members

(35,270.00)

Signature



Date

01/02/18

Dunion & Co Limited
93Leisure Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alpha Omega Securities Limited	1 Lawton Street, Crewe, Cheshire, CW2 7HZ	288.00
CB01	BES Utilities	Parkside Stand, Fleetwood Town FC, Park Avenue, Fleetwood, Lancashire, FY7 6TX	827.13
CB02	Brown's Recycling Limited	Vanguard House, Sneyd Hill, Burslem, Stoke-on-Trent, ST6 2DZ	648.23
CC00	Cathedral Leasing Limited	300 Relay Point, Relay Drive, Tamworth, Staffordshire, B77 5PA	291.14
CD00	Dean Statham Chartered Accountants	29 King Street, Newcastle, Staffordshire, ST5 1ER	720.00
CF00	First Data Global Leasing	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	613.78
CH00	H M Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	2,482.99
CK00	Kennet Equipment Leasing Ltd	Kennet House, Temple Court, Temple Way, Coleshill, Warks., B46 1HH	8,732.13
CL00	LWC Central	Grove Road, Heron Cross, Stoke-on-Trent, ST4 4LN	2,115.63
CL01	Lloyds Bank Cardnet	Phoenix House, Christopher Martin Road, Basildon, Essex, SS14 3EZ	200.00
CN00	Newcastle-under-Lyme Borough Council	Civic Offices, Merrial Street, Newcastle, Staffordshire, ST5 2AQ	7,500.33
CO00	Off Centre (Leisure) Limited	29 King Street, Newcastle-under-Lyme, ST5 1ER	11,400.00
CR00	David Roberts	4 Danes Croft, Trentham, Stoke-on-Trent, ST4 8DF	5,000.00
CU00	UK Wholesale Direct	4th Floor, Meadow Mill, Water Street, Stockport, SK1 2BU	1,059.32
CW00	Water Plus	PO Box 12459, Harlow, Essex, CM20 9PH	159.30
15 Entries Totalling			42,037.98

Signature 

Dunion & Co Limited
93Leisure Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HR00	David Roberts	4 Danescroft, Trentham, Stoke-on-Trent, ST4 8DF	Ordinary	1.00	1	1.00
HR01	Julieann Roberts	4 Danescroft, Trentham, Stoke-on-Trent, ST4 8DF	Ordinary	1.00	1	1.00
2 Ordinary Entries Totalling				1.00	2	2.00

Signature 