

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

02714692

Name of Company

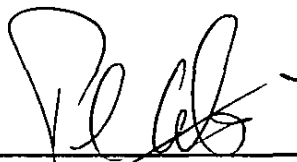
M Y Leisure Limited

I / We
Paul Walker
Rural Enterprise Centre
Vincent Carey Road
Rotherwas, Hereford
HR2 6FE

John Sallabank
Rural Enterprise Centre
Vincent Carey Road
Rotherwas, Hereford
HR2 6FE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 June 2011

Signed



Date 06 June 2011

Harrisons Business Recovery and Insolvency Limited
Rural Enterprise Centre
Vincent Carey Road
Rotherwas, Hereford
HR2 6FE

For Official Use

Insolvency Section 1

Ref MYLEI/PW/JCS/LCH/WJG

Software Supplied by Turnkey Computer Technology Limited Glasgow

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

M Y Leisure Limited

on the 6 June 2011 the date of the resolution for winding up

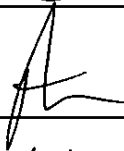
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

JENNIFER SUMMERTON

Signed



Dated

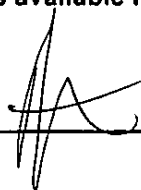
6/6/11

M Y Leisure Limited
Statement Of Affairs as at 6 June 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Buildings	41,696 00	70,000 00
Lloyds TSB Bank plc		(15,966 91)
Lady Joan Mary Perry		(12,000 00)
Surplus c/d		<u>42,033 09</u>
Assets subject to floating charge:		
Uncharged assets:		
Computer Equipment	6,100 00	175 00
Plant & Machinery	210 00	NIL
Fixtures, Fittings & Equipment	375 00	NIL
Motor Vehicle	180 00	75 00
Stock	110,683 00	25,000 00
Cash at Santander UK plc	1,896 31	1,896 31
Cash Held in Hand	7,990 31	7,990 31
Estimated total assets available for preferential creditors		<u>35,136 62</u>

Signature



Date

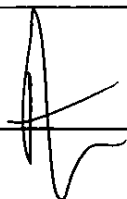
6/6/11

M Y Leisure Limited
Statement Of Affairs as at 6 June 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		35,136 62
Liabilities		
Preferential Creditors -		
Employees Wage Arrears & Holiday Pay	2,681 99	2,681 99
Estimated deficiency/surplus as regards preferential creditors		32,454 63
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		32,454 63
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		32,454 63
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		32,454 63
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		32,454 63
SURPLUS B/D		42,033 09
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	8,533 29	
Employees	9,461 93	
Director's Loan Account	74,516 92	
H M Revenue & Customs - PAYE/NIC	401 39	
H M Revenue & Customs - VAT	12,604 39	
		105,517 92
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(31,030 20)
Estimated deficiency/surplus as regards creditors		(31,030 20)
Issued and called up capital		
Ordinary Shareholders	27,001 00	
Share Premium Account	14,000 00	
		41,001 00
Estimated total deficiency/surplus as regards members		(72,031 20)

Signature



Date

6/6/11

Harrisons Business Recovery and Insolvency Limited
M.Y. Leisure Limited
B - Company Creditors

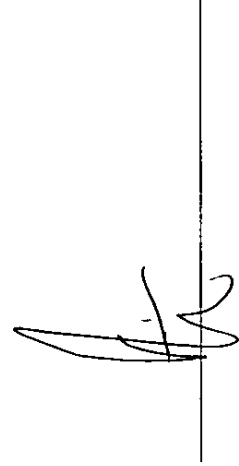
Key	Name	Address	£
CA00	Arleigh International	Century Park Industrial Estate, Ballin Road, Nuneaton, Warwickshire, CV10 9GA	0 00
CA01	Avetex Limited	Unit G9 Capital Business Park, Rumney, Cardiff, CF3 2PX	672 81
CB00	BT plc	Dept 2, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB03	Brecon County Court	CAPS, PO Box 404, Northampton, NN1 2ZY	62 50
CE00	EON Energy Ltd	Business Customer Service, PO Box 2010, NG1 9GQ	0 00
CF00	First Data Global Leasing	Britannia House, 1st Floor, Christopher Martin Road, Basildon, Essex, SS14 9AA	0 00
CH01	HM Revenue & Customs - ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne NE1ZZ	0 00
CH02	H M Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	12,604 39
CH03	H M Revenue & Customs - PAYE/NIC	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	401 39
CH04	H M Revenue & Customs - Corp Tax		0 00
CI01	Inventas	2 Norbury Road, Reigate, RH2 9BY	226 90
CI02	NIG	Crown House, 145 City Road, London, EC1V 1LP	0 00
CI03	Interlink	Trelawny House, Surrey Street, Bristol, BS2 8AP	48 00
CK00	Mr & Mrs H Knill	The Shelling, Ithon Road, Llandrindod Wells, Powys, LD1 6AS	0 00
CL00	Lloyds TSB Bank plc	38 High Street, Brecon, Powys, LD3 7AR	15,966 91
CM00	Mirriad Products Limited	2000 Park Lane, Dove Valley Park, Poston, South Derbyshire, DE65 5BG	0 00
CP01	P J Powell	The Cottage, Oldfield Lane, Ombersley, Worcs, WR9 0JL	0 00
CP02	Mr David Pagram	Octopus Multi Systems, 5 Portland Business Centre, Manor House Lane, Datchett, SL3 9EG	347 99
CP03	PayPoint Collections Limited	1 The Boulevard, Shire Park, Welwyn Garden City, Hertfordshire, AL7 1EL	0 00
CP04	Lady Joan Mary Perry	Bridges Stone Mill, Bridges Stone, Alfrick Pound, Worcester, WR6 5HR	12,000 00
CP05	Powys County Council	Revenue Services, P O Box 71, Llandrindod Wells, LD1 9AQ	294 00
CS01	Speed Carriers	Station Yard, Severn Road, Welshpool, SY21 7AZ	6,292 26
CS03	Jennifer Summerton	37 Highmeadow Road, Kings Norton, Birmingham, B38 9AP	74,516 92
CT01	Trutex Ltd	Taylor Street, Clitheroe, Lancs, BB7 1NL	0 00
CT02	TF Bell Group	39/41 Station Road, Hinckley, Leics, LE10 1AP	0 00
CV00	G Vincent V/a GTV Sports c/o Venture Finance pl	10-12 Church Road, Haywards Heath, West Sussex, RH16 3SN	271 56
CV01	Viking Direct	Office Depot International UK Limited, 501 Beaumont Leys Lane, Leicester, LE4 2BN	240 29

Signature



Harrisons Business Recovery and Insolvency Limited
M.Y. Leisure Limited
B - Company Creditors

Key	Name	Address	£
CW01	Wolseley UK Limited	PO Box 21, Boroughbridge Road, Ripon, HG4 1SL	0 00
CW02	Welsh Water	Linea, Fortran Road, St Mellons, Cardiff, CF3 0LT	76 98
EB00	Tracey Buckley	63 Maes Glas, Llandovery, SA20 0DN	3,011 40
EC00	Stephanie Clark	Pen y Bryn, Sugar Loaf, Llanwrtyd Wells, LD5 4TE	125 76
ED00	Steven Davies	Brooklands, Temple Street, Llandrindod Wells, LD1 5DP	1,534 40
EL00	Vikki Llewellyn	10 Cedar Ridge, Wellington Road, Llandrindod Wells, LD1 5EX	2,456 25
EL01	Margaret Littlewood	Lynmor, Craig Road, Llandrindod Wells, LD1 5HS	1,100 40
RB00	James Bennett	37 Highmeadow Road, Kings Norton, Birmingham, B38 9AP	0 00
RS00	Jennifer Summerton	37 Highmeadow Road, Kings Norton, Birmingham, B38 9AP	3,915 71
RY00	Sylvia J Young	C/O 37 Highmeadow Road, Kings Norton, Birmingham, B38 9AP	0 00
37 Entries Totalling			136,166.82



Signature