

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 6 8 8 1 8 9 5  
Company name in full S & S Leisure North West Limited

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

### 2 Liquidator's name

Full forename(s) Rikki  
Surname Burton

### 3 Liquidator's address

Building name/number 4th Floor Churchgate House  
Street  
Post town Bolton  
County/Region  
Postcode B L 1 1 H L  
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 

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 0 | d | 8 | m | 0 | m | 4 | y | 2 | y | 0 | y | 2 | y | 1 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**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



X

Signature date

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 1 | d | 4 | m | 0 | m | 4 | y | 2 | y | 0 | y | 2 | y | 1 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**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 **Rikki Burton**

Company name **Anderson Brookes Insolvency  
Practitioners Limited**

Address **4th Floor Churchgate House**

Post town **Bolton**

County/Region

Postcode **B L 1 1 H L**

Country

DX

Telephone **01204 255 051**

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

S & S Leisure North West Limited  
Company Registered Number: 06881895

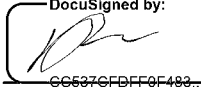
on the 8 April 2021, being a date not more than 14 days before the date of the resolution for winding up

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Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Daniel Boydell

Signed 

Dated 08 April 2021

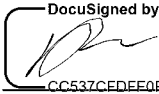
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S & S Leisure North West Limited  
Company Registered Number: 06881895  
Statement Of Affairs as at 8 April 2021

A - Summary of Assets

| Assets  | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|---|-----------------|------------------------------|
| Assets subject to fixed charge:                             |                 |                              |
| Assets subject to floating charge:                          |                 |                              |
| Uncharged assets:   |                 |                              |
| Equipment   | 5,000.00        | 5,000.00                     |
| Cash at Bank  | 50,192.67       | 50,192.67                    |
| Estimated total assets available for preferential creditors |                 | 55,192.67                    |

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Signature

08 April 2021

Date

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S & S Leisure North West Limited  
 Company Registered Number: 06881895  
 Statement Of Affairs as at 8 April 2021

A1 - Summary of Liabilities

|  |            | Estimated to<br>Realise<br>£ |
|--|------------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A)  |            | 55,192.67                    |
| <b>Liabilities</b>   |            |                              |
| <b>Preferential Creditors:-</b>  |            |                              |
| Estimated deficiency/surplus as regards preferential creditors   |            | NIL<br>55,192.67             |
| <b>2nd Preferential Creditors:-</b>  |            |                              |
| HM Revenue & Customs   | 6,500.00   | 6,500.00                     |
| Estimated deficiency/surplus as regards 2nd preferential creditors   |            | 48,692.67                    |
| Debts secured by floating charges pre 15 September 2003  |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |            | NIL<br>48,692.67             |
| Estimated prescribed part of net property where applicable (to carry forward)  |            | NIL                          |
| Estimated total assets available for floating charge holders   |            | 48,692.67                    |
| Debts secured by floating charges post 14 September 2003   |            |                              |
| Estimated deficiency/surplus of assets after floating charges  |            | NIL<br>48,692.67             |
| Estimated prescribed part of net property where applicable (brought down)  |            | NIL                          |
| Total assets available to unsecured creditors  |            | 48,692.67                    |
| <b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>  |            |                              |
| Trade & Expense Creditors  | 114,021.31 |                              |
| Employees  | 8,305.00   |                              |
| Directors  | 68,392.84  |                              |
| Banks/Institutions   | 50,250.00  |                              |
| HM Revenue & Customs   | 1,362.82   |                              |
|  |            | 242,331.97                   |
| Estimated deficiency/surplus as regards non-preferential creditors<br>(excluding any shortfall in respect of F.C's post 14 September 2003) |            | (193,639.30)                 |
| Estimated deficiency/surplus as regards creditors  |            | (193,639.30)                 |
| Issued and called up capital   |            |                              |
| Ordinary Shareholders  | 1,000.00   | 1,000.00                     |
| Estimated total deficiency/surplus as regards members  |            | (194,639.30)                 |

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 Signature \_\_\_\_\_ Date 08 April 2021  
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Anderson Brookes Insolvency Practitioners Limited  
S & S Leisure North West Limited  
Company Registered Number: 06881895  
B - Company Creditors

| Key   | Name                            | Address  | £          |
|-------|---------------------------------|--|------------|
| CA00  | DC Payments UK Limited          | Trident Place, Building 4, 1st Floor, Mosquito Way, Hatfield, AL10 9UL                                 | 1.00       |
| CB00  | Better Booze Limited            | Haresfield, Stockton Lane, Grappenhall, Warrington, WA4 3HQ  | 107,800.00 |
| CB01  | BNP Paribas                     |  | 383.80     |
| CB02  | British Gas Business            | c/o Baker Tilly Creditor Services LLP, 6th Floor Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ | 725.11     |
| CB03  | Mr Daniel Boydell               |  | 60,256.59  |
| CB04  | BOC UK                          |  | 59.93      |
| CB05  | BT Business                     | c/o Baker Tilly Creditor Services LLP, 6th Floor Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ | 114.00     |
| CC00  | CNG Ltd                         | 2 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EL   | 1.00       |
| CG00  | Grenke Leasing Limited          |  | 702.00     |
| CG01  | GBG PLC                         |  | 561.60     |
| CG02  | Gaskells Waste                  |  | 68.16      |
| CG03  | Global Payments                 |  | 78.40      |
| CH00  | Mr Richard Harley               | 34 Greenfields Avenue, appleton, warrington, WA4 3BW   | 2,250.00   |
| CHMRC | HM Revenue & Customs (CVL)      | Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE                              | 6,500.00   |
| CHMRD | HM Revenue & Customs (CVL)      | Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE                              | 1,362.82   |
| CL00  | Lily Comms                      |  | 764.53     |
| CM00  | MacQuarie Group Ltd             |  | 160.28     |
| CN00  | National Westminster Bank       | Debt Management Operations, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB                       | 50,000.00  |
| CN01  | National Westminster Bank       | Debt Management Operations, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB                       | 250.00     |
| CP00  | PPL Music                       | 1 Upper James Street, London, W1F 9DE  | 1.00       |
| CP01  | Philbin Glass Recycling Limited |  | 1.00       |
| CR00  | Retail Merchant Services        |  | 1.00       |
| CR01  | Rentokil                        |  | 1.00       |
| CS00  | Ms Sally Keepe                  | Red House Farm, Barkers Hollow Road, Dutton, Warrington, WA4 4LL                                       | 572.00     |
| CS01  | Security Plus Limited           |  | 5,886.25   |
| CS02  | Sage (UK) Limited               | Building 1, Exchange Quay, Salford Quays, Manchester, M15 3EA  | 1.00       |
| CV00  | Virgin Media Business           | Media House, Bartley Wood Business Park, Hook, Hampshire, RG27 9UP                                     | 440.70     |
|       |                                 |  | 178.80     |

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Signature

Anderson Brookes Insolvency Practitioners Limited  
S & S Leisure North West Limited  
Company Registered Number: 06881895  
B - Company Creditors

| Key                  | Name                       | Address                        | £          |
|----------------------|----------------------------|--------------------------------|------------|
| CW00                 | Water Plus Group Limited   | PO Box 12460, Harlow, CM20 9PJ | 250.00     |
| CW01                 | Warrington Borough Council |                                | 1.00       |
| CW02                 | Warrington Borough Council |                                | 1,155.00   |
| 30 Entries Totalling |                            |                                | 240,526.97 |

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Signature



Anderson Brookes Insolvency Practitioners Limited  
S & S Leisure North West Limited  
Company Registered Number: 06881895  
C - Shareholders

| Key                          | Name              | Address | Type     | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|-------------------|---------|----------|---------------|---------------|---------------------|----------------------|
| HB00                         | Mr Daniel Boydell |         | Ordinary | 1.00          | 300           | 1.00                | 300.00               |
| HH00                         | Mr Richard Harley |         | Ordinary | 1.00          | 325           | 1.00                | 325.00               |
| HK00                         | Miss Sally Keepe  |         | Ordinary | 1.00          | 325           | 1.00                | 325.00               |
| HL00                         | Mr Derek Loadwick |         | Ordinary | 1.00          | 50            | 1.00                | 50.00                |
| 4 Ordinary Entries Totalling |                   |         |          |               | 1,000         |                     |                      |

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