

**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

03747017

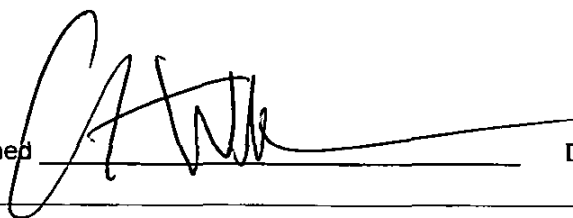
Name of Company

Adventure Playgrounds Limited

I / We
Chris Williams
90 St Faiths Lane
Norwich
NR1 1NE

the liquidator(s) of the above named company attach a statement of the company affairs
as at / /

Signed



Date 05 January 2012

McTear Williams & Wood
90 St Faiths Lane
Norwich
NR1 1NE

Ref ADVE1140/CKW/AGS/KL/VL

For Official Use

Insolvency Section

Post Room

SATURDAY



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07/01/2012

#105

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Adventure Playgrounds Limited

on the 5 January 2012 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

PATRICIA MENAUL.

Signed



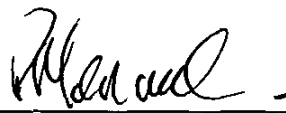
Dated

5.1.2012

Adventure Playgrounds Limited
Statement Of Affairs as at 5 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	5,000 00	1,000 00
Motor Vehicles	30,000 00	19,000 00
Stock, plant & machinery	3,000 00	3,000 00
Book Debts	90,000 00	85,000 00
Work in progress	12,000 00	10,000 00
Estimated total assets available for preferential creditors		118,000 00

Signature  Date 5.1.2012

Adventure Playgrounds Limited
Statement Of Affairs as at 5 January 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	118,000 00
Liabilities	
Preferential Creditors -	
Pref cred - E'ees wages/hol pay	8,000 00
	<u>8,000 00</u>
Estimated deficiency/surplus as regards preferential creditors	110,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Floating Charge Creditor	41,000 00
	<u>41,000 00</u>
	69,000 00
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	<u>69,000 00</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	69,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>69,000 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured cred - Trade and expense	121,000 00
Unsecured cred - Employees	91,000 00
Unsecured cred - PAYE/NIC	133,000 00
Corporation tax	10,000 00
Unsecured cred - VAT	104,000 00
	<u>459,000 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(390,000 00)
Estimated deficiency/surplus as regards creditors	<u>(390,000 00)</u>
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u><u>(390,000 00)</u></u>

Signature  Date 5.1.2012.

McTear Williams & Wood
Adventure Playgrounds Limited
B - Company Creditors

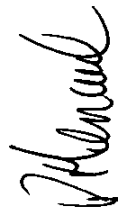
Key	Name	Address	£
CR00	*Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	0 00
CA01	Accent Design Group Ltd	The Studio, Adam & Eve Yard, 94b St Benedicts Street, Norwich, NR2 4AB	270 00
CA02	Alpha Springs	Unit 3, Firs Park, Water Mill Industrial Estate, Aspenden Road, Buntingford, SG9 9JS	722 40
CA00	Amari Plastics	Holmes House, 24-30 Baker Street, Weybridge, Surrey, KT13 8AU	3,615 60
CA03	Aviva Pension	Customer Services, PO Box 886, Bristol, BS99 5LG	0 00
CC03	AW Cushion	St Benedicts Sawmills, Barn Road, Norwich, NR2 4PW	2,939 78
CB00	Barford Hire Ltd	Watton Road, Barford, Norwich, NR9 4BG	2,070 00
CB01	Brandon Hire	72-75 Feeder Road, Bristol, BS2 0QT	1,999 21
CB02	British Telecom Insolvency	PP3 PAQ, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CC00	Cavalier Mailings	Units 28/29, Mackintosh Road, Rackheath Ind Estate, Norwich, Norfolk, NR13 6LJ	755 97
CC01	Colorprint	Unit 6, Fletcher Way, Norwich, Norfolk, NR3 3ST	1,535 00
CC02	CPL Huddersfield/Aldermore Inv	Centurion House, Centurion Way, Cleckheaton, West Yorks, BD19 3QE	1,194 00
CD01	DCM Projects	Premier House, Moss Industrial Estate, St Helens House, Leigh, WN7 3PT	17,548 80
CD00	DW O'Brien	Units 1-4, 64 Trafalgar Road, Kettering, Northants, NN16 8DD	567 84
CE00	Employees		99,000 00
CF02	F W Frost (Engineers) Ltd	Frost Ind Estate, Drayton High Road, Drayton, Norwich, NR8 6AP	7,887 01
CF00	Fahr Industries	Spitfire Road, Old Sarum, Salisbury, Wilts, SP4 6GB	1,734 99
CF01	Fengate Fasteners	Putney Close, Brandon, Suffolk, IP27 0PA	1,508 75
CP02	Friends Providence	Life and Pensions Limited, PO Box 1550, Milford, Salisbury, SP1 2DW	0 00
CH04	Hammond & Taylor Ltd	Sargon Way, Great Grimsby Bus Park, Great Coates, Grimsby, NE Lins, DN37 9PH	18,777 15
CH05	HM Revenue & Customs	Customs & Excise, Nelson House, Prince of Wales Road, Norwich, Norfolk, NR1 1DR	133,000 00
CH06	HM Revenue & Customs	CT Operations, Norwich and Ipswich Group, Nelson House, Prince of Wales Road, Norwich, Norfolk, NR1 1DR	10,000 00
CH01	HM Revenue and Customs (S98)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	104,000 00
CH02	HSS Hire Services Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	124 80
CH03	Husson UK Ltd	Unit C6, Brubel Gate, Telford Close, Aylesbury, Bucks, HP19 8AR	5,142 40
CJ00	Jewson Credit Service Ltd	Sutherland House, 1st Floor, Matlock Road, Coventry, CV1 4JG	3,584 47
CK01	Kaiser Kraft	Zodiac 5, Boundary Way, Hemel Hempstead, Herts, HP2 7SJ	255 60
CK00	Kompan Pro Forma	21 Roebuck Way, Knowlhill, Milton Keynes, MK5 8HL	0 00
CL01	Larking & Gowen	King Street House, 15 Upper King Street, Norwich, NR3 1RB	0 00

Signature

**McTear Williams & Wood
Adventure Playgrounds Limited
B - Company Creditors**

Key	Name	Address	£
CM00	M & M Timber Ltd	Hunt House Sawmills, Claws Top, Nr Kidderminster, Worcs , DY14 9HY	26,333 79
CM01	Metroseal	30 Purdeys Industrial Estate, Rochford, Essex, SS4 1ND	1,581 00
EM00	Mr A Menaul	4 Astley Road, Little Plumstead, Norwich, NR13 5ET	0 00
EF00	Mr C Fisher	Rose Marie, Fen Lane, East Harling, Norfolk	0 00
EB00	Mr D Barker	29 Welsford Road, Norwich, NR4 6QA	0 00
EC00	Mr G Cunningham	34 Cardiff Road, Norwich, NR2 3HS	0 00
EL00	Mr J Izzard	6 Hubbard Close, Long Stratton, Norwich, Norfolk, NR15 2TW	0 00
ER00	Mr J Richardson	13 Rocelin Close, Norwich, NR3 4DQ	0 00
CL02	Mr JT Laurie	Hall Farm, Hall Road, Carleton Rode, NR16 1ND	0 00
EK02	Mr L King	30 Uplands Way, Diss, IP22 4NL	0 00
EE00	Mr N Elton	35 Rectory Close, Long Stratton, NR15 2TU	0 00
EH00	Mr P Hunt	3 Pascoe Place, Bressingham, Diss, Norfolk, IP22 2BA	0 00
EK01	Mr S Kiersz	169 Rupert Street, Norwich, NR5 9PQ	0 00
EM01	Mrs P Menaul	Masada Plot 1, College Heights, Bawburgh Road, Easton, Norwich NR9 5EF	0 00
EK00	Ms D Kelly	105a The Street, Poringland, Norwich, NR14 7RP	0 00
EV00	Ms M Vincent	113 Dereham Road, Watton, IP25 6HA	0 00
CN01	Natwest Bank Plc	49 Mere Street, Diss, Norfolk, IP22 4AJ	41,000 00
CN00	Nicesheriff	Security Given Fixed and floating charge Date Given 11/06/2001	0 00
CO00	O2	173-175 Cleveland Street, London, W1T 6QR	0 00
CP03	Patrick Thompson	Data Controller , Telefonica O2 UK Limited, Arlington Business Centre, Suite N, Leeds, West Yorkshire, LS11 ONE	2,101 46
CP01	Pensions Regulator	Quay House, Nene Parade, Wisbeach, Cambs., PE13 3BY	0 00
CL00	Premium Credit	Diagnostic & Monitoring Team, Napier House, Trafalgar Place, Brighton, BN1 4DW	331 99
CR05	Read Hunt Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	0 00
CR01	Richard Ching Labels	Willis Croft, Downs Row, Moorgate, Rotherham, S60 2HD	551 66
CR02	Ridgeons Ltd	34 Lady Lane Industrial Estate, Hadleigh, Ipswich, Suffolk, IP7 6BQ	617 47
CR04	Rubicon Play Ltd	Nuffield Road, Trinity Hall Estate, Cambridge, CB4 1TS	8,257 38
CR03	Rush Sails	Unit 21, Heads Valley Industrial Estate, Rhymney, Tredegar, NP22 5RL	765 79
CS03	Sage	2 Conway Avenue, Carlton, Nottingham, NG4 2PY	355 18
		North Park, Newcastle Upon Tyne, NE13 9AA	

Signature



McTear Williams & Wood
Adventure Playgrounds Limited
B - Company Creditors

Key	Name	Address	£
CS01	Smart Products	94 Stonor Park Road, Solihull, B91 1EQ	4,419 00
CS02	Solutions Publish	15-17 Blackfriars Lane, London, EC4V 6ER	1,980 00
CS00	Steel Line Pro Forma	415 Petre Street, Sheffield, S4 8LL	0 00
CS04	Steeles Law	3 The Norwich Business Park, Whiting Road, Norwich, Norfolk, NR4 6DJ	0 00
CP00	The Pension Protection Fund	Knollys House, 17 Addiscombe Road, Croydon, Surrey, CR0 6SR	0 00
CT00	Toucan Hire Ltd	Havers Road, Norwich, NR3 2DU	711 27
CV00	Vindor Waste Management	Great Western House, Staion Approach, Taunton, Somerset, TA1 1QW	1,173 23
64 Entries Totalling			508,412.99

Signature