

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

**For Official Use**

To the Registrar of Companies

--	--	--

**Company Number**

05620940

Name of Company

Abbeydale Picture House Leisure Limited

I / We

Andrew Philip Wood  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Gareth David Rusling  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 02 March 2010

Signed



Date

02 March 2010

The P&A Partnership  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

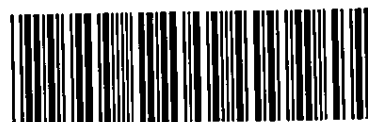
Ref A149310/DLW

**For Official Use**

Insolvency Section

Post Room

FRIDAY



A25

\*AYGFY1K\*

05/03/2010

224

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Abbeydale Picture House Leisure Limited

on the 2 March 2010 the date of the resolution for winding up

**AFFIDAVIT**

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Clive Spencer Jaques - Company Director

73. Crawshaw Grove, Sheffield, S8 7EA

Make oath and say that the several pages exhibited hereto and marked A, A1, A2, A4, A5 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 2 March 2010 the date of the resolution for winding up and that the said company carried on business as Private Snooker Club

ASHTON MORTON SLACK  
Solicitors  
15/47 North Church Street  
Sheffield S1 2DN

Sworn/affirmed at

Date

21/03/10

Signatures

Before Me

E. Madin  
(E. MADIN)

A Solicitor or Commissioner of Oaths or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested 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 necessitate its being re-sworn.

Abbeydale Picture House Leisure Limited  
Statement Of Affairs as at 2 March 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

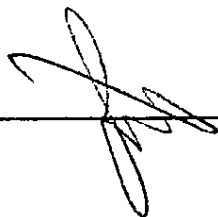
Assets subject to floating charge:

Snooker Tables, Fixtures and Fittings	5,230 00
Cash in Hand	4,800 00
Inter-Company Debt	5,485 00

Uncharged assets:

Estimated total assets available for preferential creditors	15,515 00
-------------------------------------------------------------	-----------

Signature



Date

2/3/2010

Abbeydale Picture House Leisure Limited  
Statement Of Affairs as at 2 March 2010

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		15,515 00
<b>Liabilities</b>		
Preferential Creditors -		
Employees Claims	130 00	130 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		15,385 00
Estimated prescribed part of net property where applicable (to carry forward)		6,077 00
<b>Estimated total assets available for floating charge holders</b>		9,308 00
Debts secured by floating charges		
Debenture Holder - Yorkshire Bank plc	127,150 00	127,150 00
<b>Estimated deficiency/surplus of assets after floating charges</b>		(117,842 00)
Estimated prescribed part of net property where applicable (brought down)		6,077 00
<b>Total assets available to unsecured creditors</b>		6,077 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	10,063 00	
Employees Claims	100 00	
HM Revenue & Customs - PAYE	4,472 00	
HM Revenue & Customs - VAT	3,048 00	
Loans	12,000 00	
		29,683 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		(23,606 00)
Shortfall to floating charge holders (brought down)		117,842 00
<b>Estimated deficiency/surplus as regards creditors</b>		(141,448 00)
Issued and called up capital		
1 Ordinary Share of £1	1 00	1 00
<b>Estimated total deficiency/surplus as regards members</b>		(141,449 00)

Signature



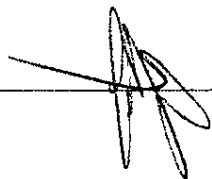
Date

2/3/10

**The P&A Partnership**  
**Abbeydale Picture House Leisure Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CY00	Yorkshire Bank plc a/c no 29623143 3 Broughton Lane Sheffield South Yorkshire S9 2DD	127,150 67
<b>1 Entries Totalling</b>		<b>127,150.67</b>

Signature

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke, positioned over a horizontal line.

**The P&A Partnership**  
**Abbeydale Picture House Leisure Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CE02	Employees Claims	130 00
<b>1 Entries Totalling</b>		<b>130 00</b>

Signature



**The P&A Partnership**  
**Abbeydale Picture House Leisure Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH04		0 00
CB00	Brian Briggs 60 Chadwick Riad Sheffield S13 8DF	546 50
CB01	British Gas Business - Electricity PO Box 254 Camberley GU15 3WA	2,382 75
CB03	British Gas Business - Gas PO Box 254 Camberley GU15 3WA	424 48
CB02	BT Business Accounts Providence Row Durham DH98 1BT	93 19
CC03	Cannon Hygiene Northgate House Northgate White Lund Morecombe LA3 3BJ	96 37
CC00	Coors Brewers Limited Dept 2 Leeds LS6 1ZZ	2,870 84
CE01	Employees Claims	100 00
CF00	Frost Refridgeration & Air Conditioning 125 Graham Road Sheffield S10 3GP	86 25
CG00	G A & M Schuller & Sons Unit 5 , Brunel Park Blyth Road Harworth Doncaster DN11 8NE	20 18
CG01	Gas & Hire Limited 500 Shepcote Lane Sheffield South Yorkshire S9 1UU	75 79
CH05	H M Revenue & Customs Insolvency Operations Queen Dock Liverpool L74 4AF	3,048 16
CH02	Harry Bramall & Sons Unit 8 Acorn Business Park Woodseats Close Sheffield S8 0TB	1,874 50

**The P&A Partnership**  
**Abbeydale Picture House Leisure Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH07	Heron	156 62
CH01	HMRC - Corporation Tax 532 13842 28807 HM Revenue & Customs , Notts & Derbyshire Area, Fitzroy House Castle Meadow Road Nottingham Notts NG2 1BD	1 00
CH00	HMRC - PAYE Chesterfield DPO Markham House Markham Road Chesterfield S40 1SR	4,471 21
CH03	HPC Pest Control Limited 300 City Road Sheffield S2 5HQ	77 73
CT00	Mike Trott 40 Ulverston Road Woodseats Sheffield S8 0NY	265 38
CM00	Minder Alarms 1 Market Place Penistone Sheffield South Yorkshire S36 6DA	194 50
CG02	Mr H J Greaves 4 Bannerdale Road Sheffield S7 2DL	10,000 00
CE00	Mr K A Ellis Wickham Green Coldwell Lane Sheffield S10 5TJ	2,000 00
CN00	National Probation Service	655 50
CC01	OCS Group UK Limited t/a Cannon Northgate House, Northgate White Lund Morecambe Lancs LA3 3BJ	69 34
CH06	Roger Hackett	28 75
CS01	Sheaf Valley Supplies	5 06
CS00	SITA UK Ltd 301-303 Parkway Worle Weston-super-Mare BS22 6WA	70 74
CC02	Steve Culmer 612 Manchester Road Crosspool Sheffield S10 5PT	67 92

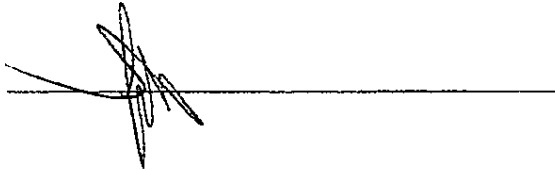


**The P&A Partnership  
Abbeydale Picture House Leisure Limited  
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
27 Entries Totalling		29,682.76

@ - Denotes associate creditor

Signature

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke, is written over a horizontal line.