Form 4 20

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

07144377

Name of Company

(a) Insert full name of company

(a) Basco Leisure Limited

(b) Insert full name(s) and address(es)

I J N Bleazard
XL Business Solutions Limited
Premier House
Bradford Road
Cleckheaton
BD19 3TT

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at 15 April 2014

Signed

Date 15/4/14

Presenter's name, address and reference (if any)

For Official Use

Liquidation Section	Post Room

SATURDAY

A36NTYVV

A28 26/04/2014 #84

COMPANIES HOUSE

Statement of affairs

Name of Company	Company number
Basco Leisure Limited	07144377

(a) Insert name and address of registered office of the company

(b) Insert date

Statement as to the affairs of (a) Basco Leisure Limited ,c/o XL Business Solutions, Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 15 April 2014, the date that the company entered Liquidation

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 (b) 15 April 2014 the date that the company entered Liquidation

Full name ANDREAS BASKOUTAS

Signed

Dated 15 APRIL 2014

Basco Leisure Limited
Statement Of Affairs as at 15 April 2014

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	1,000 00	1,000 00
Estimated total assets available for preferential creditors		1,000 00

Signature _____ Date 15/4/14

Basco Leisure Limited
Statement Of Affairs as at 15 April 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,000 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		1,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		1,000 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,000 00
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		1,000 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		1,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	19,304 37	
Directors	5,000 00	
Inland Revenue	1,394 80	
Customs & Excise	17,779 97	
		43,479 14
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(42,479 14)
Estimated deficiency/surplus as regards creditors		(42,479 14)
Issued and called up capital		
Ordinary Shareholders	4 00	
		4 00
Estimated total deficiency/surplus as regards members		(42,483 14)

Signature _____ Date 15/4/14

XL Business Solutions Ltd
Basco Leisure Limited
B - Company Creditors

Key	Name	Address	£
CB00	A Baskoutas	17 Brett Gardens, Leeds	5,000 00
CH00	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	17,779 97
CH01	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1,394 80
CS00	Sheffield Council	c/o Rossendales, Wavell House, Holcombe Road, Helmshor, Rossendale, BB4 4NB	17,932 00
CS01	Sparkling Bright	c/o Thomas Higgin Solicitors, Pre-Judgement Section, Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	444 43
CS02	Swift F&S Group plc	Mathew Elliot House, 64 Broadway, Salford Quays, Manchester	927 94
6 Entries Totalling			**43,479 14**

Signature _____ 15/4/14