

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

08119281.

Name of Company

SOUTHWEST PLAY EQUIPMENT LTD.

I/We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 3/9/2016.

Signed



Date

3/9/2016

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref R100732/STB/HW/HJ/LT

For Official Use

Insolvency Section

Post Room

TUESDAY



A5GWWVW3

A08

04/10/2016

#167

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

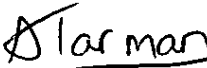
Southwest Play Equipment Ltd t/a Rascals

on the 30 September 2016 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 ANOUSKA TARMAN

Signed 

Dated 30.09 16

Southwest Play Equipment Ltd t/a Rascals
Statement Of Affairs as at 30 September 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	33,599 00	10,000 00
Rent Bond	9,000 00	Uncertain
Estimated total assets available for preferential creditors		10,000 00

Signature Starman Date 30.9 16

Southwest Play Equipment Ltd t/a Rascals
Statement Of Affairs as at 30 September 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 10,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 10,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	10,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 10,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	10,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,947 96
Employees	6,895 34
Directors	✱ 5,000 00 ✱
Banks/Institutions	11,000 00
H M Revenue & Customs	11,698 44
	<u>52,541 74</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(42,541 74)</u>
Estimated deficiency/surplus as regards creditors	<u>(42,541 74)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(42,641 74)</u>

Signature DTarnan Date 30.9.16

✱ Based on the accounts advise I believe
this figure to be around £2000 - £2500

DTarnan ✱

McAlister & Co
Southwest Play Equipment Ltd t/a Rascals
B - Company Creditors

Key	Name	Address	£
CA00	Arcadia (South West) Limited	9 Elborough Gardens, Elborough, Weston Super Mare, BS24 8PL	268 00
CA01	Audi Finance	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	265 55
CB00	Mr Liam Bavin	40 Mansfield Avenue, Weston-Super-Mare, BS23 2YD	5,000 00*
CB01	Bristol Wessex Water	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	471 73
CB02	Booker Limited	Whitefield Road, Speedwell, Bristol, BS5 7TJ	34 72
CB03	Barclaycard	1234 Pavillion Drive, Northampton, NN4 7SG	11,000 00
CC00	Close Brothers Asset Finance	Bridge House, Hesselwood County Office Park, Fernby Road, Hessle, East Yorkshire, HU13 0PB	2,017 71
CE00	Employee Unsecured claims		6,895 34
CH00	HM Revenue and Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	11,698 44
CJ00	Jones Lang La Salle	29 King Street, Leeds, LS1 2HL	5,214 74
CL00	Mrs Hayley Leonard	6 Boreal Way, Weston Super Mare, BS24 7BP	1 00
CM00	Miss Stacey Mc Conal	26 Court close, St Georges, Weston Super Mare, BS22 7AF	65 00
CM01	M J Baker Food Service Ltd	21 Fairfax Road, Heathfield Industrial Estate, Newton Abbot, TQ12 6UD	504 82
CN00	N Power (gas)	PO Box 177, Houghton Le Spring, DH4 9AQ	1,000 20
CN01	N Power (electric)	PO Box 177, Houghton Le Spring, DH4 9AQ	175 11
CN02	North Somerset Council	Business Rates, PO Box 76, Town Hall, Weston Super Mare, BS23 1YY	6,025 00
CP00	The Partyman Company Ltd	Marsh Farm Road, South Woodham Ferrers, Essex, CM3 5WP	1,516 39
CR00	Rexel UK Ltd t/a Denmans Electrical Wholesaler c/o Coltman Warner Cranston LLP, Unit 3, The Innovation Village, Coventry University Technology Park, Cheetah Road, Coventry, CV1 2TL		255 99
CS00	Spansec Security	31 Locking Road, Weston Super Mare, BS23 3BZ	25 20
CV00	Vindor	Vindor House, Priory Bridge Road, Taunton, Somerset, TA1 1AP	106 80
20 Entries Totalling			52,541.74

Signature *Starnay* 30 09 16