

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

08171682

To the Registrar of Companies Company Number

GOLDEN MONKEY LEISURE LIMITED

[Insert full name(s) and address(es)]

We, R Pinder and S Williams both of Leonard Curtis, 22 Gander Lane, Barlborough, Chesterfield, S43 4PZ, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 28 March 2017.

Signed:



Date: 28 March 2017

Presentor's name, address and reference (if any):

Leonard Curtis
22 Gander Lane
Barlborough
Chesterfield
S43 4PZ

For official use

For official use

THURSDAY



A31

A639PH9E

30/03/2017

#109

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

GOLDEN MONKEY LEISURE LIMITED

Trading as: **THE PARLOUR**

on the **28 March 2017** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true.


Full name.....DAN DENNIS BROWN

Signed.....

Dated.....28/03/17

GOLDEN MONKEY LEISURE LIMITED
STATEMENT OF AFFAIRS AS AT 28 MARCH 2017
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Cash at Bank	6,308	6,308
Estimated total assets available for preferential creditors	6,308	6,308

Signature.....

Date.....28/03/17

GOLDEN MONKEY LEISURE LIMITED
STATEMENT OF AFFAIRS AS AT 28 MARCH 2017
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		6,308
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		6,308
Estimated prescribed part of net property where applicable (to carry forward)		0
		6,308
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		6,308
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		6,308
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
H M Revenue and Customs - PAYE	3,261	
H M Revenue and Customs - VAT	9,552	
Director's Loan Accounts	2,000	14,813
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(8,505)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(8,505)
Issued and called up capital		
Issued Share Capital		4
Estimated total (deficiency) as regards members		(8,509)

Signature.....

Date... 28/03/17

GOLDEN MONKEY LEISURE LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	HM Revenue and Customs VAT Accounts Office Cumbernauld Cumbernauld Glasgow G67 1YZ	9,552.53			
C0002	Mr Dean Brown c/o 83-89 Phoenix Street Sutton-in-Ashfield Nottinghamshire NG17 4HL	2,000.00			
C0003	HM Revenue and Customs PAYE Insolvency Claims Handling Unit Longbenton Newcastle Upon Tyne NE98 1ZZ	3,261.08			
	TOTAL CREDITORS' CLAIM	14,813.61			

Signature.....

Date.....28/03/17

GOLDEN MONKEY LEISURE LIMITED
C - Company Shareholders

	Name & Address	Value (£)
G856L	Mr Dean Brown c/o 83-89 Phoenix Street Sutton-In-Ashfield Nottinghamshire NG17 4HL	2.00
G856L	Mr Daniel Brown c/o 83-89 Phoenix Street Sutton-In-Ashfield Nottinghamshire NG17 4HL	2.00
	TOTAL SHAREHOLDERS' CLAIM	4.00

Signature.....


Date.....28/08/17