

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

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Company Number

07565904

Name of Company

1 OAK Leisure Limited

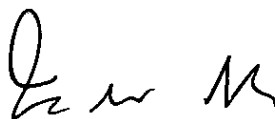
I / We

Steven Philip Ross  
Tenon House  
Ferryboat Lane  
Sunderland  
Tyne and Wear  
SR5 3JN

Ian William Kings  
Tenon House  
Ferryboat Lane  
Sunderland  
Tyne and Wear  
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 21 August 2012

Signed



Date

21 August 2012

RSM Tenon Recovery  
Tenon House  
Ferryboat Lane  
Sunderland  
Tyne and Wear  
SR5 3JN

Ref 5524179/SPR/IWK/SJB/PMK

Insolvent

For Official Use



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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

1 OAK Leisure Limited

on the 21 August 2012 the date of the resolution for winding up

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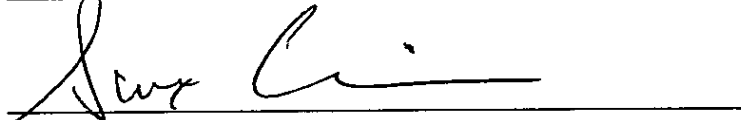
**Statement of truth**

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

Full Name

S. W T . CROFTSON

Signed



Dated

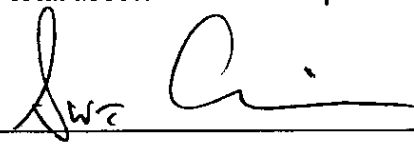
21/8/12 .

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1 OAK Leisure Limited  
Statement Of Affairs as at 21 August 2012

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash at bank	5,000 00	5,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>5,000 00</b>

Signature  Date 21/8/12.

1 OAK Leisure Limited  
Statement Of Affairs as at 21 August 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,000 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	5,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	5,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	5,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors	55,225 00
Directors' loan account	13,019 00
Bank overdraft	214 00
PAYE and social security	2,000 00
VAT	79,151 00
	149,609 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(144,609 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(144,609 00)
Issued and called up capital	
Ordinary shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(144,611 00)

Signature  Date 21/8/12

**1 OAK Leisure Limited  
B - Company Creditors**

Key	Name	Address	£
CA00	Mr R Arceri		3,504.63
CC00	Messrs A Arceri & S W Grieveson	c/o Ground Floor, Milburn House, Dean Street, Newcastle upon Tyne, NE1 1IF	19,462.62
CE00	Elavon Merchant Services	Mendien House, 69-71 Clarendon Road, Watford, Hertfordshire, WD17 1DS	435.56
CG00	Mr S W Grieveson		9,514.01
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AF	79,150.61
CH02	Hillheads Farm	Backworth Lane, Killingworth, Tyne and Wear, NE27 0BQ	6,049.93
CH03	Hodgson Fish Co Limited	Fish Quay, Hartlepool, TS24 0JH	0.00
CI00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	2,000.00
CI01	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0.00
CN00	Newcastle City Council	PO Box 1UP, Newcastle upon Tyne, NE99 1UP	25,000.00
CN01	npower	The Insolvency Department, Bridge House, 200 Clough Road, Hull, HU5 1SN	0.00
CS00	Santander UK Plc	Bridle Road, Bootle, Merseyside, L30 4GB	214.48
CW00	Ward Hadaway	Sandgate House, 102 Quayside, Newcastle upon Tyne, NE1 3DX	4,277.00
<b>13 Entries Totalling</b>			<b>149,608.84</b>



Signature

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**1 OAK Leisure Limited  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HIA00	Mr Ashley James Arceri	Brinkburn White House, Longframlington, Morpeth, NE65 8HZ	0	1	0	1
HIA01	Mrs Dawn Arceri	Brinkburn White House, Longframlington, Morpeth, NE65 8HZ	0	1	0	1
<b>2 Entries Totalling</b>						<b>2</b>

Signature 