

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



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A09

18/02/2023

#37

COMPANIES HOUSE

1 Company details

Company number 0 6 2 4 1 0 9 1

Company name in full Adventure Mini Golf Ltd

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Lisa Marie

Surname Moxon

3 Liquidator's address

Building name/number 7400 Daresbury Park

Street Daresbury

Post town Warrington

County/Region Cheshire

Postcode W A 4 4 B S

Country

4 Liquidator's name ①

Full forename(s) Christopher Benjamin

Surname Barrett

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 7400 Daresbury Park

Street Daresbury

Post town Warrington

County/Region Cheshire

Postcode W A 4 4 B S

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	7	m	0	m	2	y	2	y	0	y	2	y	3
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7 Statement of affairs

I attach:

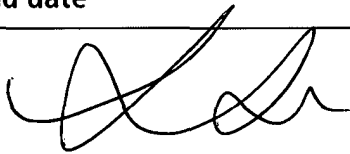
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	4	m	0	m	2	y	2	y	0	y	2	y	3
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LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Millie Baker

Company name

Dow Schofield Watts Business Recovery LLP

Address

7400 Daresbury Park

Daresbury

Post town

Warrington

County/Region

Cheshire

Postcode

W A 4 4 B S

Country

DX

Telephone

01928 378014

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

STATEMENT OF AFFAIRS

Statement as to the affairs of

Adventure Mini Golf Ltd

Company Registered Number: 08241091

on the 7 February 2023, being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

Mohammed Ismail Charany

Signed

[Signature]

Dated

8/2/23

Adventure Mini Golf Ltd(Registered Number - 06241091)

Statement of Affairs as at 07 February 2023

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Cash held in Client Account	0,274.32		6,274.32
Stock	1,000.00		30.00
Fixtures and Fittings	204,714.75		820.00
Estimated total assets available to preferential creditors			7,124.32
Liabilities			
Preferential Creditors			
Employees (Count = 10)		4,724.80	
			(4,724.80)
Estimated deficiency/surplus as regards preferential creditors			2,399.52
2nd Preferential Creditors			
HMRC		11,574.75	
			(11,574.75)
Estimated deficiency/surplus as regards 2nd preferential creditors			(9,175.23)
Floating Charge Debts Pre 15/09/2003			
Debts secured by floating charges pre 15 September 2003			
Floating Charge Creditors Pre 15/09/2003			NIL
Estimated deficiency / surplus of assets as regards floating charge holders pre 15 September 2003			(9,175.23)
Estimated prescribed part of net property where applicable (to carry forward)			
Based on floating charge assets of NIL			NIL
Estimated total assets available to floating charge holders post 14 September 2003			(9,175.23)
Floating Charge Debts Post 14/09/2003			
Debts secured by floating charges post 14 September 2003			
Floating Charge Creditors Post 14/09/2003			NIL
Estimated deficiency / surplus as regards floating charge holders post 14 September 2003			(9,175.23)
Estimated prescribed part of net property where applicable (brought down)			
			0.00
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(9,175.23)

Signature

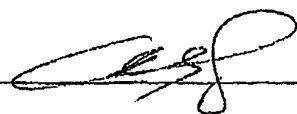


Date

8/2/23

Description	Book Value	Estimated to Realise	
	£	£	£
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 14)		137,355.50	
Banks/Institutions (Count = 1)		208,333.00	
HMRC (Count = 1)		31,794.38	
Waterworld Leisure Group Limited		17,339.71	
Unsecured Employees (Count = 11)		30,470.78	
			(425,293.33)
Unsecured Creditors (excluding floating charge shortfall post 14/09/2003)			(434,468.56)
Shortfall in respect of F.C's post 14 September 2003 (brought down)			NIL
Estimated deficiency/surplus as regards creditors			(434,468.56)
Issued and called up capital			
Ordinary		10,000.00	
			(10,000.00)
Total Surplus/(Deficiency)			(444,468.56)

Signature



Date

8/2/23

Company Creditor - Schedule B - Creditors

Adventure Mini Golf Ltd (Registered Number - 06241091)

Key	Name	Address	£
CA0000	Avanti Gas	Unit 1-4, Gisborne Close, Chesterfield, Derbyshire, S43 3JT	292.00
CB0000	Birmingham Council	Revenues Department, PO Box 5, Birmingham, West Midlands, B4 7WA	11,095.00
CB0001	BT Broadband	Po Box 334, Sheffield, South Yorkshire, S98 1BT	160.64
CC0000	Citron Hygiene UK Ltd	Cova House, Excelsior Road, Ashby-de-la-Zouch, Leicestershire, LE66 1NU	571.96
CC0001	Clover	Po Box 280, Lowton Way, Sheffield, South Yorkshire, S98 1RU	10.00
CG0000	Greenlab Pest Control Ltd	33 Queen Street, Wolverhampton, West Midlands, WV1 3AP	144.00
CH0000	Houseman	Top House Barns, Elkington Road, Northampton, NN6 6HD	420.00
CH0001	HM Revenue & Customs	Debt Management -EISNCL, BX91SR	43,369.11
CO0000	Options Management Ltd	Options House, Maries Way, Newcastle, Staffordshire, ST5 6PA	176.53
CP0000	Paul Bentley Wholesale Ltd	Catheralls Industrial Estate, Brookhill Way, Buckley, Flintshire, CH7 3PS	2,957.98
CP0001	Pickering Europe Ltd	Po Box 19, Stockton-on-Tees, Durham, TS20 2AD	314.12
CS0000	Savills UK Ltd on Behalf of Star City Trustees Limited	Central Finance Department, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	112,875.08
CS0002	SSE	Inveralmond House, 200 Dunkeld Road, Perth, PH1 3AQ	1.00
CT0000	The Royal Bank of Scotland	79-83 Colmore Row, Birmingham, West Midlands, B3 2BA	208,333.00
CT0001	The Pensions Regulator	Po Box 342, Runcom, WA7 9EF	400.00
CW0000	Waterplus	Po Box 336, Sheffield, South Yorkshire, S98 1DY	7,937.19
CW0001	Waterworld Leisure Group Limited	Festival Way, Stoke-on-Trent, Staffordshire, ST1 5PU	17,339.71
17 entries totalling			406,397.32

Signature

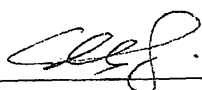


Date

8/2/23

Company Shareholders - Schedule C
Adventure Mini Golf Ltd (Registered Number - 06241091)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HG0000	Waterworld Leisure Group Limited	Festival Way, Festival Park, Stoke-on-Trent, Staffordshire, ST1 5PU	Ordinary	1.0000	10,000	1.00	10,000.00
1 Ordinary entries totalling					10,000.00		

Signature  Date 8/2/23