

The Insolvency Act 1986

Notice of statement of affairs

Name of company ROSEMARY CONLEY FOOD & FITNESS LIMITED	Company number 2775368
In the High Court of Justice [full name of court]	Court case number 8039 / 2014

(a) Insert full name(s) and address(es) of administrator(s)

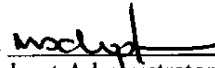
We (a)
Mark Hopkins
of Elwell Watchorn & Saxton LLP
109 Swan Street,
Sileby
Leicestershire
LE12 7NN

David Watchorn
of Elwell Watchorn & Saxton LLP
109 Swan Street,
Sileby
Leicestershire
LE12 7NN

attach a copy of -

* Delete as applicable

* the statement of affairs,
* the statements of concurrence,
in respect of the administration of the above company

Signed 
Joint Administrator

Dated 09 April 2014

Contact Details

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

Mark Hopkins of Elwell Watchorn & Saxton LLP	
109 Swan Street, Sileby, Leicestershire LE12 7NN	
	Tel 01509 815150
DX Number	DX Exchange



A06 11/04/2014 #169
COMPANIES HOUSE

When you have completed and signed the form please send it to the Registrar of Companies at Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of companyROSEMARY CONLEY FOOD & FITNESS LIMITED
IN ADMINISTRATION**Company number**

2775368

In the

High Court of Justice

Court case number

8039 / 2014

Statement as to the affairs of(a) Insert name and
address of registered
office of the company

ROSEMARY CONLEY FOOD & FITNESS LIMITED

of

109 Swan Street, Sileby, Leicestershire LE12 7NN
Formerly of Quorn House Meeting Street, Quorn, Loughborough, LE12 8EX

(b) Insert date

on the 3rd day of February 2014 the date that the company entered administration

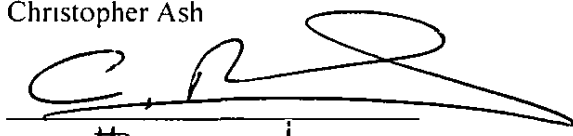
Statement of Truth

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) 03 February 2014 the date that the company entered administration

Full name Christopher Ash

Signed

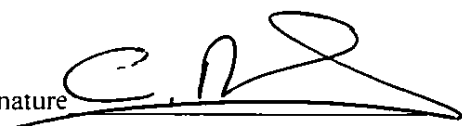
Dated


27th March 2014

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
BMW 5 Series 520D M Sport	18 845	14 325
Less Amounts Owning to Close Motor Finance	(16 663)	(16 663)
	2 183	(2 338)
Assets Subject to Fixed Charge		
Intellectual Property	0	58 000
Less Amounts Owning to National Westminster Bank Plc	(67 328)	(67 328)
	(67 328)	(9 328)
Assets Subject to Floating Charge		
Debtor (Pre Appointment) - Ideal Shopping Direct Limited	60 607	60 607
Debtor (Pre Appointment) - Quorn House Media	66 654	0
Debtor (Pre-Appointment) - World Pay Ltd	45 768	34 497
Debtors (Pre-Appointment) – Other trade debtors	168 825	127 508
Furniture Fixtures and Fittings	20 232	10 350
Lease Purchase Assets (Surplus from Above)	2 183	0
Land Rover Defender	0	10 000
Paypal Account Balance	182	182
Petty Cash	877	877
Computer Office & Plant Equipment	35 143	14 465
Stock	383 978	16 848
	784 449	275 335
Assets not Subject to Charge		
Available to preferential creditors	784 449	275 335

Signature



Date

27th March 2014

A1 – SUMMARY OF LIABILITIES

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		275,335
Employees Liabilities		
Wages	(7,611)	
Holiday Pay	(8,275)	
		(15,886)
Estimated Surplus (Deficiency) as regards preferential creditors		259,449
Estimated prescribed part of net property (to c/l)		(54,890)
Estimated total assets available for floating charge holders		204,559
Floating Charge Claims – National Westminster Bank Plc		(9,328)
Estimated Surplus (Deficiency) of assets after floating charges		195,231
Estimated prescribed part of net property (b/d)	54,890	
		54,890
Total assets available to unsecured creditors		250,121
Unsecured non-preferential claims		
Christopher Ash – Expenses Claim	(313)	
Rosemary Conley – Directors Loan Account and Expenses Claim	(94,050)	
Michael Rimmington – Expenses Claim	(507)	
Rosemary Conley Self Invested Pension Scheme – Rent Due	(37,000)	
Quorn House Publishing Ltd in Administration – Loan after set off	(32,422)	
Employees statutory liabilities	(134,909)	
Deficiency in Close Motor Finance Agreement brought down	(2,338)	
HM Revenue and Customs – PAYE/NIC	(41,877)	
HM Revenue and Customs – VAT	(34,558)	
Primary Care Trust Scheme	(8,467)	
Trade and Expense Creditors	(458,370)	
		(844,811)
Estimated Surplus (Deficiency) Unsecured creditors		(594,690)
Share Capital		
50,000 Ordinary £1 Shares	(50,000)	
		(50,000)
Estimated Surplus (Deficiency) as regards members		(644,690)

Signature



Date

27th March 2014

B COMPANY CREDITORS - ROSEMARY CONLEY FOOD & FITNESS LIMITED

NOTE: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
1st Class Packaging Ltd	3 Kingsfield Business Park, Gladstone Road Northampton NN5 7PP	899.45			0.00
Abel Alarm Co Ltd	4 Vaughan Way Leicester LE1 4SL LE1 4SL	2,219.98			0.00
Advanced Business Solutions	Munio House Portsmouth Road Cobham KT11 1HF	7,612.61			0.00
Advertising Provision	To be advised	13,800.00			0.00
Alpha Print & Design	14 Boston Road Gorse Hill Ind Est Leicester LE4 1AU	35,594.60			0.00
Amanda Scott Diet & Exercise Coach	Gerrings, High Street Iron Acton Bristol BS37 9UG	2,143.00			0.00
Archant Community Media Ltd	AAS Prospect House Rouen Road NRI IRE	954.00			0.00
Ash Christopher (Mr)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	21,113.32			0.00
Ash Christopher (Mr)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	312.60			0.00
Aston Grace Ltd	97 Springfield Park Haydock St Helens WA11 0XP	52.80			0.00
Automation Gate Services Limited	232 Ruddington Lane Willford Nottingham NG11 7DQ	115.20			0.00
Automedia Ltd	Printers & Designers Prince William Road Belton Road Ind Park LE11 5GU	4,811.60			0.00
Axon Services Ltd	Church Rd, Weston on the Green Oxfordshire OX25 3QP	15.60			0.00
Bakers Waste Services Ltd	PO Box 7945 Leicester LE8 9WZ	238.81			0.00
Ballow, Alison (Ms)	41 Ferndale Rd, Falmouth Cornwall TR11 4HU	1,080.00			0.00
Basia Baljit (Mr)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	553.86			0.00
Bassett Karen (Mrs)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	3,877.02			0.00
Beardlands Pauline (Mrs)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	4,764.35			0.00
Berry Catriona (Ms)	1BA	333.90			0.00
Bested in Focus Ltd	97 Crossbush Road Felpham West Sussex PO22 7NA	69.00			0.00
Bournemouth Publishing Limited	8 Bourne Hall Bourne Close Bournemouth BH2 6BW	309.60			0.00
Bowmer Ian (Ms)	511 Windsor House Cumberland Market London NW1 4DE	2,200.00			0.00
Brindley Lift Truck Services Ltd	Unit 4 Aston Lane Sharnford Leicestershire LE10 3PA	249.60			0.00
British Franchise Association	Centurian Court 851 Milton Park Abingdon OX14 4RY	557.69			0.00
Buckinghamshire County Council	County Hall Walton Street, Aylesbury Buckinghamshire HP20 1UA	8,467.00			0.00
Bullivant Media Ltd	The Old Library Church Green West Redditch B97 4AB	425.18			0.00
Carl Dexter Electrical	17 Chapel Close Houghton-on-the-Hill Leicestershire LE17 9HL	264.66			0.00
Central YMCA	112 Great Russell St London WC1B 3NQ	355.00			0.00
Cherry, Gwen (Mrs)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	540.40			0.00

Signature  Date 27th March 2014

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Clear Flow Ducting Ltd	7 South Farm Lane, Bagshot Surrey GU19 5NI	1 110.00			0.00
Clive Doyle Ltd	6 Clarke Close Clapwell Bishop Nottingham NG12 3DR	2 070.00			0.00
Close Motor Finance	Park House Peterborough Business Park Lynchwood Peterborough PE2 6LZ	16 662.67	Hire Purchase Agreement	28/02/2013	14,325.00
Colewood Internet Ltd	Suite 2 Momentum 30 Ellerbeck Court LS9 5PJ	210.00			0.00
Complete Packaging Solutions Ltd	52-54 Hayhill Ind Est Barrow-Upon-Soar Leicestershire LE12 8LD	5 319.98			0.00
Conley, Rosemary (Mrs)	c/o Quorn House Meeting Street, Quorn Loughborough LE12 8LX	94 050.07			0.00
Contract Natural Gas Limited	CNG House 5 Victoria Avenue Harrogate North Yorkshire HG1 1TQ	2 087.45			0.00
Coulson Martin (Mr)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	2 812.68			0.00
Crediton Country Courier Ltd	102 High Street Crediton Devon EX17 3LF	90.00			0.00
D R Phillips	12 Silhill Hall Road Solihull B91 1HU	3 214.64			0.00
Dairy Crest Ltd	9 Mildenhall Road Loughborough Leicestershire LE11 4SN	195.20			0.00
Daisy Communications Ltd	Daisy House Limited Road Business Park Nelson Lancashire BB9 5SR	47.14			0.00
DataSystems (Midlands) Ltd	16 Albany Drive Wimblesbury Cannock WS12 2GQ	1 693.28			0.00
DAIS Print Services Ltd	Victoria House 30 Victoria Street Inthilborough NN9 5RG	228.00			0.00
Dentaflo S A/N V	Chemin de la Layette 2A B-13801 asne Belgium	3 975.63			0.00
Derek Knowles & Associates	729 Melton Road Thurmanston Leicester LE14 8ED	683.00			0.00
Door 2 Door Publications Limited	PO Box 282 Beverley HU17 6EN	237.60			0.00
Dumants Ltd	Discovery House 28-42 Banner St London EC1Y 8QL	872.54			0.00
F on UK (Insolvency)	Newlands House 49 Mount Street Nottingham NG1 6PG	797.03			0.00
Easy 2 Find Ltd	8 Concy Walk Dewsbury West Yorkshire WF13 5SS	144.00			0.00
Everitt, Jan (Mrs)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	4 903.50			0.00
Example	Unit 2F Sileby Rd Industrial Estate Barrow on Soar LE12 8LP	1 812.66			0.00
Experian	Talbot House Talbot Street Nottingham	600.00			0.00
Express Newspapers	Accounts Receivable The Northern & Shull Building Number 10 Lower Thames Street SE1 9UX	2 400.00			0.00
FedEx UK	Unit 19B Meridian North Meridian Business Park LE19 1WR	26 126.41			0.00
Fell, Wendy (Mrs)	28 Inns Road Banbury Oxfordshire OX16 9DL	3 600.00			0.00
Felpham in Focus	97 Crossbush Road Felpham West Sussex PO22 7NA	101.00			0.00
Fisher Chris (Mr)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	0.00			0.00
Fitness Music Group	Unit 8 Widbrook Marina Bradford on Avon Wiltshire BA15 1UD	161.28			0.00
Fletcher Dilorom (Miss)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	242.34			0.00

Signature C. P. S. Date 27th March 2014

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Gl'U Ed Trust (Quorn Grange Hotel)	88 Wood Lane Quorn Leicester LE12 8DB	1 760 00			0 00
Global 4 Communications Ltd	Global House, 60b Queens Street Horsham West Sussex RH13 5AD	539 94			0 00
Google Ireland Ltd	1st & 2nd Floors, Gordon House Barrow St	3 063 85			0 00
Green Vicky (Miss)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	2 227 31			0 00
Greenshires Group	160 - 164 Barkby Road Leicester LE4 9LJ	20 860 80			0 00
Higgins Angela (Mrs)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	23 475 04			0 00
HIM Revenue & Customs	Enforcement & Insolvency Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	41 877 45			0 00
HIM Revenue & Customs - VAT	Insolvency Operations 5th Floor Regian House James Street Liverpool L75 1AD	34 559 00			0 00
Holmestone Farm Co Ltd	Gatherley Road Brompton-on-Swale Richmond DL10 7IQ	12,444 41			0 00
Hoskins Gillian (Mrs)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	0 00			0 00
Hughes Sally (Ms)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	62 85			0 00
Illich Victor (Mr)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	0 00			0 00
IPC Media Ltd	PO Box 23128 London SE1 9GG	4 260 00			0 00
IPF Consultants	4 Roberts Close Kesgrave Ipswich IP5 2HD	1 260 40			0 00
Isle of Wight County Press Ltd	Blannon House 123 Pyle Street Newport PO30 1S1	156 00			0 00
IR Personnel	21-23 High St Loughborough Leics LE11 2PZ	8,402 42			0 00
JAC Ltd	Stewart House Station Road Amphilhill MK45 2RE	102 00			0 00
Jarrah Launa (Mrs)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	865 35			0 00
Jelson Ltd	370 Loughborough Rd. Leicester LE4 5PR	4 273 97			0 00
Jem Publishing Ltd	97 Springfield Park Haydock St Helens WA11 0XP	105 60			0 00
John Gaffney Design and Print	The Old Town Hall The Fleckton Ottery St Mary EX11 1DI	70 00			0 00
Johnston Publishing	PO Box 168 Wellington Street Leeds LS1 1RF	5 868 66			0 00
Kinch David (Mr)	31 Town Green Street Rothley Leicestershire LE7 7NU	696 00			0 00
Kings Couriers	Wachouse Park Road Sileby Leicestershire LE12 71U	300 00			0 00
Knight Elizabeth (Ms)	15 Hill View Road Garstang Preston PR3 1UJ	150 00			0 00
Laguda Kardy (Mr)	1 Hamley Close Blenfield Essex SS7 4PQ	4 671 00			0 00
Lander Daniel (Mr)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	3 447 64			0 00
Lane Sandra (Mrs)	5 Broadlands, Sandiacre Nottingham NG10 5QE	1 056 35			0 00
Legg Peter (Mr)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	480 75			0 00
Leicestershire County Council	Client & Technical Support, Resources/Finance Services County Hall Glenfield Leicester LE3 8RB	46 24			0 00
Leisure Publishing	K Storey & L Watts Unit 5 Bank Street Stalham Norfolk NR12 9BA	180 00			0 00

Signature

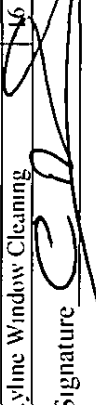
Date

27th March 2014

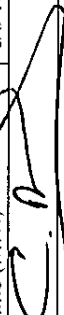
Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Lemonpath	Unit 1, Wanlip Road Syston Leicestershire LE17 1PD	1 384 40			0 00
Lewis Teresa (Mrs)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	5 417 34			0 00
Local Ltd 247 Ltd	Unit 8 Hewitt Business Park Winstanley Road Orrell Wigan WN5 7XB	120 00			0 00
Local to You	Riverside View Thornes Lane Wakefield WF1 5QW	144 00			0 00
Local World Ltd	Accounts Receivable PO Box 10178 50 St George Street LF1 8FL	809 38			0 00
Logbuy Ltd	650 Milton Keynes Business Centre Foxhunter Drive 1 Inford Wood MK14 6GD	870 00			0 00
London Weekly Newspapers Limited	1st Floor County House 221-241 Beckenham Road Beckenham BR3 4UF	588 00			0 00
Lorne Management Services	15 Richmond Drive Lichfield Staffordshire WS14 9SZ	487 50			0 00
Lowe Janet (Ms)	295 Manchester Road Blackrod Bolton BL6 5BD	50 00			0 00
Mack Laura (Ms)	31 Adams Close Perrycrofts Tamworth B79 8LY	50 00			0 00
Manor Creative Ltd	Units 7-8 Edison Road, Eastbourne East Sussex BN23 6PI	17 215 50			0 00
Manson House Publishing (UK) Ltd	20 Wharfedale Road Ipswich Suffolk IP1 4IP	258 00			0 00
Marie Claire European Magazines Ltd	8th Floor Blue Fin Building 110 Southwark St London SE1 0SU	720 00			0 00
Mark J Rees	Granville Hall, Granville Road Leicester LE1 7RU	5 724 00			0 00
Martin Dobson Painter & Decorator	The Lodge Quorn House Meeting Street	660 00			0 00
MB Sign Design	5 Station Road Glenfield Leicester LE3 8BI	90 00			0 00
Media Line Ltd	25A Hockliffe St Loughon Buzzard Bedfordshire LU7 1EZ	480 00			0 00
Menzies Sue (Ms)	Lairlea Southampton Road Alderbury SP5 3AJ	1 338 26			0 00
MK Scales Limited	Unit 5 Ward Road Bletchley Milton Keynes MK1 1HA	376 08			0 00
MLG Magazines Ltd	Unit 2d 1st Gilbert Court, Castledown Road Ludgershall SP11 9FA	108 00			0 00
National Westminster Bank Plc	Leicestershire Commercial Banking Gateway House, 4 Penman Way Grove Park Enderby LE19 1SY	67 328 05	Standard Debenture	15/04/2011	67 328 05
Newbury News Ltd	Newspaper House Faraday Road Newbury RG14 2DW	270 00			0 00
Newsquest (North West) Ltd	Accounts receivable, 6 Hall Ings Bradford BD1 1JR	234 60			0 00
Newsquest Media Group	Accounts Department Cardiff Road Maesglas NP20 3QN	2 096 14			0 00
Newsquest Media Group	Accounts Department Newspaper House Test Lane Redbridge SO16 9JX	1 286 40			0 00
North 51 Ltd	Brocton Pennyfoot Street Nottingham NG1 1GF	30,195 64			0 00
North Chris (Mr)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	657 90			0 00
Nye Jackie (Mrs)	33 Chessington Way West Wickham Kent BR4 9NY	25 818 00			0 00
O Dowd Dawn (Miss)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	11 362 50			0 00

Signature  Date 27th March 2014

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Od'thorpes Cafe	6 Station Road Quorn Leicestershire	73.92			0.00
Oliver's Garden Services	13 Mill Rd Threaston Leics LE7 7JP	850.00			0.00
Omni Local Ltd	c/o Big Yellow Storage Unit 1-3 Wyvern Estate Beverley Way New Malden K13 4PH	400.06			0.00
Open Box Promotions Limited	42 Forest Rise Kirby Muxloe Leicester LE19 2HQ	180.00			0.00
Opus Energy Limited	Royal Pavilion 2 Summerhouse Road Northampton NN3 6BJ	311.99			0.00
Parcellorcc Worldwide	Stone Hill Road Farnworth Bolton Lancashire BL4 9XX	2,489.45			0.00
Pertemps Recruitment Partnership	PO Box 1552 Meriden Hall Coventry CV7 7YX	673.92			0.00
Pervin Sarah (Miss)	c/o 109 Swan Street, Sileby Leicestershire LE12 7NN	865.35			0.00
PLIS Group Plc	Black B Western Industrial Estate Caerphilly CF83 1XH	115.69			0.00
Pitney Bowes Ltd	Langlands House, 130 Sandringham Avenue Harlow CM19 5QA	579.51			0.00
Preston Kenneth (Mr)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	0.00			0.00
Proven Products Ltd	Unit 11 Hlesmere Bus Park Haydn Road Sherwood NG5 1DX	466.20			0.00
Publications Ltd	19 Heather Close Tickhill Doncaster DN11 9UU	60.00			0.00
Quacks	Jackson House 7 Grape Lane Petergate York YO1 7HU	358.80			0.00
Purepromoter Ltd 1/A Purc360	Unit A-1, Leve 3 South New England House Bughton BN1 4GH	357.60			0.00
Quenborough Fencing	40 New Zealand Lane Quenborough LE7 3PT	30.00			0.00
Quorn House Publishing Ltd	Quorn House Meeting Street Quorn Loughborough LE12 8EX	32,422.65			0.00
RedShoe Brand Design	The Red House 60 Halifax Road Ripponden HX6 3HW	15,922.32			0.00
Revill, Zoe (Miss)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	12,195.36			0.00
Revill, Zoe (Miss)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	69.96			0.00
Reynolds, Kathryn (Miss)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	0.00			0.00
Rimington Michael (Mr)	c/o 109 Swan Street, Sileby Leicestershire LE12 7NN	506.62			0.00
Rosemary Conley Self Invested Pension	c/o Quorn House Meeting Street Quorn Loughborough LE12 8EX	37,000.00			0.00
Rospek Yvonne (Mrs)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	3,056.25			0.00
Rospek Yvonne (Ms)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	30.84			0.00
Royal Mail Group plc	Remittance Centre Papyrus Road Warrington PE4 5PG	9,191.71			0.00
Seeca Ltd	Seeca House 40 Barn Street Birmingham B5 5QB	919.79			0.00
Serjeants	25 The Crescent King St Leicester LE1 6RX	2,144.00			0.00
Seyvern Trent Water	Po Box 371 Birmingham B3 1AJ B3 1AJ	158.25			0.00
Shakespeare	Somerset House Temple Street Birmingham B2 5DI	4,020.00			0.00
Shilton, Karen (Ms)	34 Beaufort Road Southbourne B16 5AN	5,880.00			0.00
Simad Publications Ltd	Flag Cottage Flag Hill Great Bentley CO7 8RL	300.00			0.00
Simpole-Clarke Dean (Mr)	Stonchouse Cottage 48 Main Street, Cold Overton Oakham LE15 7QA	1,424.37			0.00
Skyline Window Cleaning	16 Rose-tree Avenue Birstall Leicestershire LE4 4LS	150.00			0.00

Signature  Date 27th March 2014

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Sounds Incorporated	30 Spawd Bone Lane Knottingley Leeds W11 0IG	651 86			0 00
Spurr Hayley (Miss)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	2,021 12			0 00
St Edmund Way Benefice Newsletter	2 Fiskine Lodge, Great Whelmeetham Bury St Edmunds IP30 0UP	130 00			0 00
Slevens Diane (Mrs)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	826 90			0 00
Stillings Advertising	8 Ashton Business Centre Ashton Road Marsh Barton TX2 8LN	406 98			0 00
Streamline	Gateshead Card Centre PO Box 27, Victory House 5th Avenue Gateshead NE11 0EL	0 00			0 00
Sweeney First Aid Supplies	Unit 13 Scar Bank Millers Road Warwick CV34 5DB	127 92			0 00
Switland Spring Water Ltd	Switland Charnwood Leics LE12 8TQ	111 23			0 00
Tanfield Food Company	Hlovinghill Park Consett Co Durham DH8 7NU	70,426 42			0 00
Taylor Andrew (Mr)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	0 00			0 00
Taylor Darren (Mr)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	0 00			0 00
TBD Morris Recycling Ltd	Moor Lane Loughborough Leics LE11 1SI	144 00			0 00
The Book Service Ltd	Colchester Road Frating Green Colchester CO7 7DW	269 73			0 00
The Franchise Careers Centre	Accounts Office 39 Woodburn Green Bucks HP10 0L1	600 00			0 00
The Handing House Ltd	34 Hallams Lane Beeston Nottingham NG9 5TH	5 507 60			0 00
The Insolvency Service - Redundancy Payments Office	Redundancy Claims PO Box 15424 Birmingham B16 6JJ	0 00			0 00
The Mountsorrel Guest House	217 Loughborough Road Mountsorrel Loughborough LE12 7AR	299 14			0 00
The National Magazine Company	National Magazine House 72 Broadwick Street London W1F 9LP	4,755 60			0 00
The Parish Church of St Mary	Parish Office Claremont Gardens Monkseaton NE26 3SF	144 00			0 00
The Vine	2 Townside Fildesborough Nr Dunstable Bedfordshire LU6 2RH	64 00			0 00
The White Swan	Swan Street Sileby LE12 7NW	359 10			0 00
U.C. Signs	Unit 7 Squirrels Lodge Hards Lane Trognaill PF6 8RL	9 824 34			0 00
U.C. Sport	U.C. House, Laits Barton Northampton NN6 0HF	173 04			0 00
Womers Liona (Mrs)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	2,034 58			0 00
Trinity Mirror Publishing Ltd	PO Box 2003 Liverpool L69 3FR	1,531 20			0 00
Unanims Consulting Ltd	Charlotte Building 17 Gresse Street London W11 1QL	1,199 24			0 00
Universal email accounts		266 68			0 00
Viking Direct Ltd	PO Box 279, Leicester LE3 1YU	39 26			0 00
Villages In Focus Ltd	97 Crossbush Road Felpham West Sussex PO22 7NA	101 00			0 00
Walton Melanie (Miss)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	15,507 90			0 00
Ward Richard (Mr)	14 Manor Rd Fleckney Leicester LE18 8LN	205 80			0 00
Wardle, Lorraine (Miss)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	3,625 04			0 00
Wardle, Lorraine (Miss)	c/o 109 Swan Street, Sileby Leicestershire LE12 7NN	76 19			0 00

Signature  Date 27th March 2014.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Werry Sheila (Ms)	1 Richmond Road, Sutton Codfield West Midlands B73 6BI	175 00			0 00
What's up Doc Ltd	3 St John's Cottages Newnham Road Hook RG27 9NQ	1 500 00			0 00
White, Sue (Miss)	c/o 109 Swan Street, Sileby Leicestershire LE12 7NN	3 638 35			0 00
Whiting Caroline (Mrs)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	15 332 21			0 00
Whiting Caroline (Mrs)	c/o 109 Swan Street, Sileby Leicestershire LE12 7NN	147 52			0 00
Whittaker Office Supplies Ltd	Weldon Road Loughborough Leics	4 749 19			0 00
William Freer Ltd	360 Melton Road Leicester LE4 7SL	358 22			0 00
Withers Madelaine (Ms)	310 Warwick Road Banbury Oxfordshire OX16 1AZ	3 989 11			0 00
Wombwell Dorothy (Mrs)	c/o 109 Swan Street Sileby Leicestershire LE12 7NN	4 950 10			0 00
Wyke Farms Ltd	White House Farm Wyke Champflower Bruton BA10 0PU	7 111 44			0 00
York Barbell (UK) Ltd	York Way Daventry Northants NN11 4YB	1 593 00			0 00
Zen Internet Ltd	Sandbrook Park Sandbrook Way Rochdale OL11 1RY	120 01			0 00
Zest Publications Ltd	The Old Station 2 Coastal Road Hest Bank LA2 6HN	270 00			0 00

Signature  Date 27th March 2014

Statement of concurrence

Name of Company ROSEMARY CONLEY FOOD & FITNESS LIMITED	Company number 2775368
In the High Court of Justice	Court case number 8039 / 2014

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) ROSEMARY CONLEY FOOD & FITNESS LIMITED, Elwell Watchorn & Saxton LLP, 109 Swan Street, Sileby, Leicestershire LE12 7NN

("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 27/03/2014

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Christopher Ash

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Michael Rimmington, Ashby Folville Manor, Folville Street, Ashby Folville, Melton Mowbray, LE14 2TE

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

*concur with the Statement of Affairs of the above company, subject to the following qualifications (e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name MICHAEL RIMMINGTON

Signed

Dated 27/03/2014

Statement of concurrence

Name of Company ROSEMARY CONLEY FOOD & FITNESS LIMITED	Company number 2775368
In the High Court of Justice	Court case number 8039 / 2014

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) ROSEMARY CONLEY FOOD & FITNESS LIMITED, Elwell Watchorn & Saxton LLP, 109 Swan Street, Sileby, Leicestershire LE12 7NN

("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 27/03/2014

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Christopher Ash

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Rosemary Conley-Rimmington, Ashby Folville Manor, Folville Street, Ashby Folville, Melton Mowbray, LE14 2TE

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

*concur with the Statement of Affairs of the above company, subject to the following qualifications
(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name ROSEMARY CONLEY-RIMMINGTON

Signed

Dated

27/03/2014