

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

03093702

Name of Company

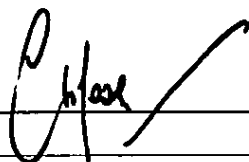
Cannock Scuba Centre Limited t/a SCUBApursuits

I / We

C H I Moore, Emerald House, 20-22 Anchor Road, Aldridge, Walsall, WS9 8PH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 March 2014

Signed



Date 10 April 2014

K J Watkin & Co
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

Ref C187/CHIM/PMD/CLR/JRS

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cannock Scuba Centre Limited t/a SCUBApursuits

on the 27 March 2014 the date of the resolution for winding up

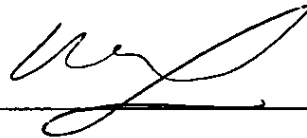
Statement of truth

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

Full Name

Mark David Turner

Signed



Dated

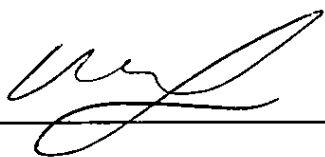
10/4/14

Cannock Scuba Centre Limited t/a SCUBApursuits
Statement Of Affairs as at 27 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Motor Vehicle	6,000 00	4,000 00	
Computer Equipment	1,000 00	300 00	
Scuba School Equipment	3,720 00	2,650 00	
Lombard North Central Plc		(4,825 00)	
		2,125 00	2,125 00
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	10,791 00		1,100 00
Fixtures & Fittings, Office Furniture	2,456 00		1,350 00
Motor Vehicles	184 00		500 00
Stock	77,175 00		10,000 00
Book Debtors	21,630 00		4,000 00
Cash in Hand	103 00		103 00
Estimated total assets available for preferential creditors			19,178 00

Signature



Date

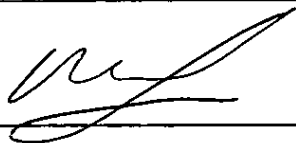
10/4/14

Cannock Scuba Centre Limited t/a SCUBApursuits
Statement Of Affairs as at 27 March 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		19,178 00
Liabilities		
Preferential Creditors -		
Employees Wage Arrears & Holiday	13,537 00	13,537 00
Estimated deficiency/surplus as regards preferential creditors		5,641 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
HSBC Bank Plc	27,993 00	27,993 00
		(22,352 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(22,352 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(22,352 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(22,352 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	233,973 00	
Employees Redundancy & Notice	42,779 00	
HM Revenue & Customs - PAYE	16,159 00	
HM Revenue & Customs - VAT	32,188 00	
Director's Loan Account - M Turner	7,660 00	
Loan Account D C Turner	14,000 00	
		346,759 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(369,111 00)
Estimated deficiency/surplus as regards creditors		(369,111 00)
Issued and called up capital		
Ordinary Shareholders	11,700 00	11,700 00
Estimated total deficiency/surplus as regards members		(380,811 00)

Signature



Date

10/4/14

K.J.Watkin & Co
Cannock Scuba Centre Limited t/a SCUBApursuits
B - Company Creditors

Key	Name	Address	£
CA03	Analox Sensor Technology	15 Ellerbeck Court, Stokesley Business Park, Stokesley, Cleveland, TS9 5PT	973 15
CA04	Angus Diving Services	Unit G1 Knowle Bus Park, Mayles Lane, Fareham, Hampshire, PO17 5DY	1,049 67
CA06	Apeks Marine Equipment Ltd	Neptune Way, Blackburn, Lancashire, BB1 2BT	56,533 24
CA07	Aqua Leisure	Unit 7G & 7H Colymendy Ind Est, Denbigh, Denbighshire, LL16 5TA	16,378 01
CA0A	Axis Optical	Unit 3 Carlisle House, 99 Carlisle Street, East Sheffield, S4 7QN	249 10
CA0B	Archant Specialist	Prospect House, Rouen Road, Norwich, NR1 1RE	2,298 30
CA0C	Armourlite	12 Withy Road, Bilston, WV14 0RX	2,010 00
CA0D	A E Bryan & Son	5 The Squirrels, Westbury Park, Clayton, ST5 4HZ	1,167 87
CA0E	Derek Aughton	59 Mill Crescent, Cannock, WS11 7ZF	581 36
CA0F	Keith Ashford	5 Ashmore close, Lichfield, WS14 9RS	400 00
CA0G	Paul Allen	6 Colemere Drive, Wellington, TF1 3HH	579 96
CA0H	Mark Albutt	79 Hay Lane, Solihull, B90 4TZ	552 84
CA0K	Craig Ansell	51 East Road, Wolverhampton, WV10 7NP	399 00
CB03	Beaver Sports	Flint Street, Fartown, Huddersfield, West Yorkshire, HD1 6LG	1,318 32
CB05	Bagdi B & S	21 Perrin Close, Stafford, ST17 4EJ	60 00
CB06	Baroco	Unit 22 Toll Point, Lichfield Road, Brownhills, West Midlands, WS8 6JP	163 03
CB07	Billy Shell	4 Southfield Avenue, Seahouses, NE68 7YT	1,240 00
CB08	Birmingham City Council	Stechford Pool, Station Road, Stechford, B33 8QN	185 00
CB09	Blue World Diving	33 Meadow Glade, Hixon, Stafford, ST18 0NT	50 00
CB0A	Rob Bedward	7 Forneby Avenue, Perton, Wolverhampton, WV6 9ED	140 00
CB0B	Andrew Bate	24 Catherton Close, Tipton, DY4 0DQ	445 30
CB0C	Helen Bingham	1 Swallow Close, Dudley, DY2 9TB	139 43
CB0D	Nia Beagles	63 Tower Road, Sutton Coldfield, B75 5EA	276 92
CB0H	Jacqui Bennett	25 Yew Tree Road, Rugeley, WS15 1AL	50 00
CB0I	Olivia Bolton	6 Milehouse Lane, Wolsanton, ST5 9JS	2,646 00
CB0J	Brendon Bousfield	163 Netherstone Lane, Lichfield, WS13 6BA	399 00
CB0K	Tom Blackwell	58 First Avenue, Wolverhampton, WV10 9NX	399 00
CB0L	Andrew Blackwell	58 First Avenue, Wolverhampton, WV10 9NX	399 00
CB0M	Luke Billingsley	127 Sharmans Cross, Solihull, B91 1HT	0 00
CB0N	Burntwood Sub Aqua Club	18 Penk Drive North, Rugeley, Staffordshire, WS15 2XY	0 00

Signature



K.J.Watkin & Co
Cannock Scuba Centre Limited t/a SCUBApursuits
B - Company Creditors

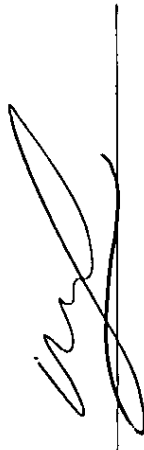
Key	Name	Address	£
CC00	Central Compressors	Unit 15 Daniels Industrial Estate, 104 Bath Road, Stroud, GL5 3TJ	6,938 00
CC01	Carbonite	177 Huntington Avenue, 15th Floor, Boston, MA 02115, USA	36 58
CC03	Chesterton Academy Trust	Castle Street, Newcastle Under Lyme, ST5 7LP	153 00
CC04	Clamp DR	131A Shelford Road, Radcliffe on Trent, Nottingham, NG12 1AZ	210 00
CC06	Community Sport		1,280 00
CC07	The Cutting Garden	29 Mayflower Street, Plymouth, Devon, PL1 1SJ	80 00
CC08	Paula Coultis	101 Crescent Road, Oxford, OX4 2NY	749 00
CC09	Lorraine Coley	142 Wharf Lane, Solihull, B91 2UN	624 00
CC0A	Chris Clarke	19 Parkes Avenue, Codsall, WV8 2DU	225 00
CD03	Digital Distribution	Unit 10 Heron Business Park, Eastman Way, Hemel Hemstead, HP27 TFW	6,684 74
CD05	Nick Dickerson	35 Bibsworth Avenue, Moseley, Birmingham, B13 0BA	18 03
CD06	Direct Copiers	The Former Royal Mail Sorting Office, Horseley Road, Tipton, DY4 7DB	117 60
CD07	Direct Security Systems Ltd	Minerva House, Doctors Piece, Willenhall, WV13 1PZ	9 67
CD08	Divemaster Insurance	17-23 Rectory Grove, Leigh on Sea, Essex, SS9 2HA	700 44
CD09	Dive Show	8 Mount Mews, High Street, Hampton, TW12 2SH	600 00
CD0A	Cindy Denham		50 00
CD0B	Rebecca Devlin	1 Great Oaty Gardens, Worcester, WR4 0HD	399 00
CE00	Easthill	Ibex House, Ferro Fields, Scaldwell Road, Brixworth, Northlands, NN6 9UA	2,359 29
CE01	Ekomi Feedback	Markgrafenstrasse 11, 10969, Berlin, Germany	494 00
CE02	Eset UK	Sovereign House, 242 Charminster Road, Bournemouth, BH8 9RP	109 98
CE03	EE	EE Customer Services, 6 Camberwell Way, Sunderland, Tyne and Wear, SR3 3XN	0 00
CE04	Eon	PO Box 2010, NG1 9GQ	0 00
CF00	Fourth Element Ltd	Higher Bochym, Helston, Cornwall, TR12 7AZ	6,989 41
CF01	FMO Corporation	P O Box 93060, 2509 AB The Hague, The Netherlands	93 79
CF02	Fortress	Fortress House, Stratford Road, Warwick, CV34 6RA	0 00
CF03	Dominik Filipiak	23 Fasset Road, Kingston, KT1 2TD	400 00
CG00	Shane Gamble	3 Barley Croft, Perton, Wolverhampton, WV6 7XX	550 00
CG01	Steve Goring	3 Ingestre Close, Walsall, WS3 3VT	290 00
CG04	Georgina Gilmore	Morrey Croft, Morey Lane, Yoxall, DE13 8PE	719 00
CG05	C Green	2 Middleston Road, Bromsgrove, B61 8NH	55 21

Signature



K.J.Watkin & Co
Cannock Scuba Centre Limited t/a SCUBApursuits
B - Company Creditors

Key	Name	Address	£
CG06	Gordon Duncan	10 Wordsworth Close, Armitage, WS15 4UR	96 00
CG07	Rob Griffin	22 Goodyear Way, Donnington, Telford, TF2 7RR	25 00
CG08	Ian Griffiths	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	592 08
CH00	H M Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	H M Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	16,159 00
CH02	HM Customs & Excise	The Manager, 20 Market Place, Cannock, WS11 1BX	32,188 00
CH03	HSBC Bank	Security Given Debenture Date Given 22/03/1999	27,993 00
CH04	HM Revenue & Customs	Accounts Office, St Mungos Road, Cumbernauld, G67 1YZ	0 00
CH05	Hadley Rowe Ltd	Chapel House Farm, Ranton, Stafford, ST18 9JU	2,100 00
CH06	Steve Hampton	12 Walton Close, Redditch, B98 0NT	95 12
CH07	Mark Hammond	50 Priory Ridge, Shrewsbury, SY3 9EQ	99 00
CH08	Geoff Hopwood	Badgers Walk, Park Lane, Lapley, ST19 9JT	250 00
CH09	Ian Henderson	12 Ripon Drive, Stafford, ST17 4YA	349 00
CH0A	Mark Hill	42 Essendon Road, Birmingham, B8 3RG	399 00
CH0B	Stefan Heyman	The Studios, 2 Kingdom Street, London, W2 6JG	200 00
CI00	i2i Events Limited	Zionskirchstrasse 73 A, 10119 Berlin, Germany	2,592 00
CI01	Idealeo	6 Nightingale Place, Wobaston Road, Pendeford Office Park, Wolverhampton, WV9 5HF	87 52
CI02	Insurance Partnership	Vertriebsgesellschaft MBH, Johann, Hollfritsch Strasse 47, D90530, Wendlestein, Germany	901 00
CJ00	Johnson Outdoors	27 Dingle Road, Walsall, WS8 9ED	1,692 27
CJ01	Sam Johnson	80 Danebank Avenue, Crewe, CW2 8AD	502 00
CJ02	Andrew Johnson	71 Greenside Way, Walsall, WS5 4BL	13 95
CJ03	Ruth Jones	28 Hillfield Avenue, Trent Vale, Stoke on Trent, ST4 6PH	50 00
CK00	K&K Training	23 Church Street, Kempsey, WR5 3JQ	40 00
CK01	Barry Kisingbury	18 Deanway Moston, Manchester, M40 9JH	438 00
CL03	Lumb Brothers	PO Box 520, Rotherham, South Yorkshire, S63 3BR	317 10
CL04	Lombard North Central Plc	14 Hedingham Road, Legomery, TF1 6ZT	4,825 00
CL05	Anglea Lewis		150 00



Signature

K.J.Watkin & Co
Cannock Scuba Centre Limited t/a SCUBApursuits
B - Company Creditors

Key	Name	Address	£
CL06	James Last	8 Springfield Drive, Wheaton Aston, ST19 9PY	200 00
CL08	Sue Lawrence	91 Tilehouse Green Lane, Knowle, Solihull, B93 9EU	338 00
CM01	Mares	Salita Bonsen 4, 10635 Rapello, Italy	7,071 56
CM02	Maxshow Ltd	The Forge, Narborough Wood Park, Desford Road, Enderby, LE19 4XT	8,848 96
CM03	Midland Diving Equipment Ltd	57 Sparkenhoe Street, Leicester, LE2 0TD	5,006 27
CM06	Madison	Burnell House, 8 Stanmore Hill, Stanmore, Middlesex HA7 3BQ	695 25
CM07	Andy McNabb	55 Woolacombe Lodge Road, Selly Oak, B29 6PZ	692 23
CM09	Alin McDonald	21 Hartsbourne Way, Stafford, ST17 4NR	552 84
CM0C	Tony McIlwee	298 Franklin Road, Kings Norton, Birmingham, B30 1NE	276 92
CM0D	John Mayo	16 Leveson Avenue, Walsall, WS6 7BN	49 00
CM0E	Sean Marshall	14 St Davids Close, Cannock, WS12 0FE	599 00
CM0F	Andrew Morris		449 00
CM0G	Mike McGowan		25 00
CM0H	Kevin McShane	21 School Road, Shirley, Solihull, B90 2BB	260 00
CN00	Newcastle Under Lyme Borough Council	214 Dulverton Avenue, Coventry, CV5 8HB	448 08
CN01	Npower	Civic Offices, Merial Street, Newcastle Under Lyme, ST5 2AG	0 00
CN02	Bekki Neilson	PO Box 583, Hull, HU5 1YU	399 00
CO00	Oceanic Ltd	231 Beaconfields Drive, S-O-T, ST3 3JO	2,832 19
CO01	Daniel Oxborough	Pelagic House, Dunkseswell, Honiton, Devon, EX14 4RB	823 00
CP00	PADI EMEA LTD	5 Corfe Close, Wolverhampton, WV6 7RT	13,294 37
CP02	Parker Diving Ltd	Unit 7 St Philips Central, Albert Road, St Philips, Bristol, BS2 0PD	1,565 68
CP03	Pembroke Thomas	Water-Ma-Trout Ind Estate, Helston, Cornwall, TR13 0LW	282 89
CP04	Phoenix Business Associates	Unit 21 Longford Industrial Estate, Longford Road, Cannock, WS11 0DG	1,189 56
CP06	Palmer & Palmer Brown Web	The Riding School House, Bulls Lane, Wishaw, N76 9QW	860 00
CP07	Priority Direct	12 The Simdens, Habourne, Birmingham, B32 2ER	42 24
CP09	Adrian Perkins	Unit H, Paddock Wood Distribution Centre, Kent, TN12 6UU	51 92
CP0A	Patrick Parle	31 Forrest Road, Walsall, WS3 1TR	1,500 70
CP0C	Jonathan Phillips	187 North Street, Stoke, Coventry, CV2 3FR	25 00
CP0D	John Payne	10 Sanderling Close, Wolverhampton, WV10 7TJ	798 00
CR00	Steve Robinson	17 Anderson Road, Erdington, B23 6NL	50 00
		3 Mill Pool, Leighton, Shrewsbury, SY5 6SN	

Signature



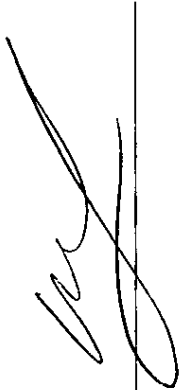
K.J.Watkin & Co
Cannock Scuba Centre Limited t/a SCUBApursuits
B - Company Creditors

Key	Name	Address	£
CR01	Duncan Rayner	134 Addison Road, Kings Heath, B14 7EP	749 00
CR02	Andrew Rowley	6 Talbot Street, Rugeley, WS15 2EQ	697 15
CR03	Mark Rollins	56 Manor Drive, Shareshill, WV10 7LG	702 84
CR06	Josh Roughley	1st Johns Close, Lichfield, WS13 6PH	399 00
CR07	Mutahir Rahman	199 Walford Road, Birmingham, B11 1QJ	399 00
CR08	Colin Rotheram	69 Stoneleigh Avenue, Earlsdon, Coventry, CV5 6DA	0 00
CS01	Scubapro	Les Terrers Nord, 175 Allee Belle Vue, 06600 Antibes, France	20,751 25
CS02	Sea & Sea	Philip House, Aspen Way, Paignton, Devon, TQ4 7QR	14 70
CS05	Dive SSI 4U Ltd	Johann-Hollfrisch-Str 6, 90530 Wendelstein, Germany	4,322 54
CS06	Staffordshire County Council	PO Box 10, County Buildings, Stafford, ST16 2NF	276 25
CS07	Staffordshire University Academy	Marston Road, Hednesford, Cannock, WS12 4JH	630 00
CS08	Suunto Diving UK	Unit H Farrigdon Business Park, Lower Farrigdon, Alton, Hampshire, GU34 3DZ	14,753 23
CS09	South Staffs Water	Green Lane, Walsall, WS2 7PD	0 00
CS0A	Severn Trent Water	Customer Relations, PO Box 5310, Coventry, CV3 9FJ	0 00
CS0B	Martin Sharman	160 Belper Road, Ilkeston, DE7 6FS	220 00
CS0C	Veronica Shilton	Yewtree Farm, Crackley Bank, Shifnal, TF11 8QT	399 00
CT00	Teesg Ltd	691-693 Warwick Road, Solihull, B91 3DA	2,093 75
CT01	John Timmins	1 Swinnerton Drive, Essington, WV11 2TA	1,066 84
CT04	Valentin Timms	153 Middlemore Road, Northfield, B31 3UL	149 00
CT05	Ben Toon	5 Doveridge Road, Burton on Trent, DE15 9GB	159 00
CT06	Mr M Turner		7,660 00
CT07	Mr D C Turner		14,000 00
CU00	UPS	Forest Road, Feltham, Middlesex, TW13 7DY	1,689 96
CW00	Wigan Leisure	Haigh Stables Complex, School Lane, Haigh Country Park, Wigan, WN2 1PE	225 00
CW01	Clive Weatherby	Ingleden, The Narth, Monmouth, NP25 4QH	363 00
CW02	Stewart Wilson	32 Pennyford Close, B97 6TW	24 50
CW03	Max Wearing	73 Copse Crescent, Walsall, WS3 4EE	149 00
CW04	Mark Williams	17 Brookhead, Tamworth, B77 4EB	199 00
CW05	Peter Wheller	116 Warstone Lane, Birmingham, B18 6NZ	399 00
CW06	Danny Wild	175 Tyndale Crescent, Great Barr, Birmingham, B43 7HX	349 00

Signature

K.J.Watkin & Co
Cannock Scuba Centre Limited t/a SCUBApursuits
B - Company Creditors

Key	Name	Address	£
CY00	Helen Yearsley	58 Somerset Avenue, Rugeley, WS15 1LF	159 00
CZ00	Rafal Zajackowski	3 Canterbury Road, Burton on Trent, DE15 0HD	398 00
149 Entries Totalling			336,797.95



Signature

Page 6 of 6

Cannock Scuba Centre Limited t/a SCUBApursuits
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Scuba & Outdoor Pursuits Centre Limited	Unit 10 Brindley Business Park, Chaseside Drive, Cannock, Staffordshire, WS11 0	0	11,700	0	11,700
1 Entries Totalling						11,700



Signature

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