

Rule 2.29

Form 2 16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company EL (Realisations) Limited (formerly Endeavour Leisure Limited)	Company number 03671065
In the High Court of Justice Birmingham [full name of court]	Court case number 8265 of 2010

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

I / We, (a) James P N Martin of Begbies Traynor (Central) LLP, 10th Floor, Temple Point, 1 Temple Row Birmingham B2 5LG and Robert Michael Young of Begbies Traynor (Central) LLP, The Old Barn Caverswall Park Caverswall Lane, Stoke on Trent, Staffordshire ST3 6HP

attach a copy of -

* Delete is applicable

* the statement(s) of affairs,

in respect of the administration of the above company

Signed *R M Young*
Joint / Administrator(s)

Dated 8/4/2011

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 searchers of the public record.

Begbies Traynor (Central) LLP	
10th Floor, Temple Point, 1 Temple Row Birmingham	
	Tel Number 0121 200 8150
Fax Number 0121 200 8160	DX Number

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff



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14/04/2011

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COMPANIES HOUSE

THURSDAY

Statement of affairs

Name of Company
EL (Relaisations) Limited (formerly
Endeavour Leisure Limited)

Company number
03671065

In the High Court of Justice, Birmingham,
Chancery Division
[full name of court]

Court case number
8265 of 2010

(a) Insert name and address of
registered office of the Company

Statement as to the affairs of (a) Endeavour Leisure Limited, 10th Floor, Temple Point, 1 Temple Row
on the (b) 8 June 2010, the date that the company entered administration

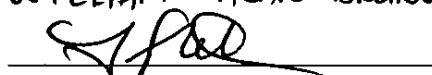
(b) Insert date

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) 8 June 2010, the date that the company entered administration

Full name WILLIAM ALAN BRUNSKILL

Signed



Dated

7/3/2011

RECEIVED

22 MAR 2011

2.29
Rule 4.34-CVL

Statement of Affairs

Begbies Traynor Group
Birmingham Office

2.14B
Form 4.19

23/3

Statement as to affairs of

EL (Realisations) Limited (formerly Endeavour Leisure Limited)

on the 8 June 2010 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

WILLIAM ADAM BRIDSKIN

Signed



Dated

7/03/2011

EL (Realisations) Limited (formerly Endeavour Leisure Limited)
Statement Of Affairs as at 8 June 2010

A - Summary of Assets

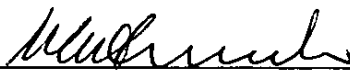
Assets	Book Value £	Estimated to Realise £
Assets specifically Pledged		
Freehold Property - Immingham	1,507,141 00	Uncertain
Less Lloyds TSB Bank Plc - Mortgage Immingham	(882,000 00)	(882 000 00)
Freehold Property- Kirmington	300,000 00	Uncertain
Less Lloyds TSB Bank Plc - Mortgage Kirmington	(91,000 00)	(91,000 00)
Leasehold Premises	162,125 00	NIL
Estimated total available to fixed charge creditors		<u>Uncertain</u>
Assets subject to fixed charge		
Goodwill	NIL	300,000 00
Less Lloyds TSB Bank Plc	(1,239,364 00)	(1,239,364 00)
Deficiency c/down		<u>(939,364 00)</u>
Assets subject to floating charge		
Uncharged assets		
Stock (used Motorhomes)	1,100,700 00	320,000 00
Prepayments / debtors	115,843 00	NIL
Plant & Machinery	329,600 00	8,125 00
Fixtures & Fittings, Work in Progress	96,520 00	13,125 00
Investment in Subsidiary	8,200 00	NIL
Estimated total assets available for preferential creditors		<u>341,250 00</u>

Signature  Date 7/03/2011

EL (Realisations) Limited (formerly Endeavour Leisure Limited)
Statement Of Affairs as at 8 June 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		341,250 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	NIL	
Pension Schemes	NIL	
		<u>NIL</u>
Estimated surplus as regards preferential creditors		341,250 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>(71,250 00)</u>
Estimated total assets available for floating charge holders		270,000 00
Debts secured by floating charges		
Deficiency brought down		<u>(939,364 00)</u>
Estimated deficiency of assets after floating charges		<u>(669,364 00)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>(71,250 00)</u>
Total assets available to unsecured creditors		(71,250 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	164,468 00	
Employees	NIL	
Creditors (Other)	NIL	
HM Revenue & Customs (PAYE / NIC)	150,069 00	
HM Revenue & Customs (VAT)	35,642 00	
		<u>350,179 00</u>
Estimated deficiency as regards non-preferential creditors		
(excludes any shortfall in respect of F C's as cross guarantees liability not known)		(278,929 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		Not known
Estimated deficiency as regards creditors		<u>(278,929 00)</u>
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		<u>1,000 00</u>
Estimated total deficiency as regards members		<u>(279,929 00)</u>

Signature  Date 7/03/2011

Begbies Traynor (Central) LLP
EL (Realisations) Limited Formerly Endeavour Leisure Limited
B - Company Creditors

Key	Name	Address	£
CA00	Addison & Steele	Rawcliffe Road, Goole, DN14 6UA	3,269 45
CA01	A K H Associates	129B Stafford Road, Wallington, Surrey, SM6 9BN	0 00
CA02	Andrew & Co Solicitors	33 Kirkgate, Newark, NG24 1AD	760 86
CA03	Anglian Water	PO Box 10642, Harlow, CM20 9HA	953 03
CB00	Borney UK Limited	Unit 7, Cirrus Court, Glebe Road, Huntingdon, Cambridgeshire, PE29 7DP	20 23
CB01	British Telecom Plc	BT Telephone Payment Centre, Durham, DH98 1BT	0 00
CB02	Britannic Technologies	Britannic House, Merrow Business Park, Guildford, Surrey, GU4 7WA	17,686 37
CC00	Carlton Fuels	c/o Wendy Frew, Tryst House, Glenbervie Business Park, Larbert, FK5 4RB	1,163 13
CC01	Clarion Events Limited	Earls Court Exhibition Centre, London, SW5 9TA	7,256 80
CC02	Companies House	Finance Section, Companies House, Crown Way, Cardiff, CF14 3UZ	0 00
CD00	Digitech Business Equipment	63 Heaton Street, Gainsborough, Lincolnshire, DN21 2EF	158 38
CE00	Electro Medical Equipment Limited	Welton Road, GONE AWAY, Warwick, GONE AWAY, CV34 5PZ	14,675 75
CE01	E ON	PO Box 7750, Nottingham, NG1 6WR	23,623 78
CF00	Forrester Boyd	26 South St Mary's Gate, Grimsby, North East Lincolnshire, DN31 1LW	3,171 65
CF01	Friday-Ad limited	London Road, Sayers Common, West Sussex, BN6 9HS	58 75
CH00	Hull & Humber Chamber of Commerce	34-38 Beverley Road, Hull, HU3 1YE	195 50
CH01	HM Customs and Excise - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	35,641 54
CH02	HM Revenue & Customs - PAYE	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	150,068 97
CI00	IN21 Limited	Ashbourne Business Centre, Dig Street, Ashbourne, Derbyshire, DE6 1GF	7,460 00
CI01	Insight	Insight Campus, Sheffield, S9 2BU	391 77
CI02	I T C Compliance	1 Charnwood House, Marsh Road, Bristol, BS3 2NA	1,817 73
CK00	KAL Design Asia Limited	c/o Clough Corporate Solutions LLP, New Chartford House, Centurion Way, Cleckheaton, West Yorkshire, BD19 3QB	316 25
CL00	Lloyds Card Net		0 00
CM00	Machine Networks Limited	Europarc Innovation Centre, Innovation Way, Grimsby, DN37 9TT	129 22
CM01	Merchant Rentals	Old Boston Trading Estate, Haydock, WA11 9SL	640 95
CN00	North Lincolnshire Council	Business Rate Unit, PO Box 40, Brigg, DN20 8XB	945 46
CN01	North East Lincolnshire Council	Finance Department, Civic Offices, Knoll Street, Cleethorpes, DN35 8LN	10,129 26
CN02	NPower	PO Box 583, Hull, HU5 1YU	2,756 02
CO00	O2 (UK) Limited	Payment Processing Centre, Milton Keynes, MK77 1UB	0 00
CO01	Office Friends	King Edward Street, Grimsby, North East Lincolnshire, DN31 3LA	542 47

Begbies Traynor (Central) LLP
EL (Realisations) Limited Formerly Endeavour Leisure Limited
B - Company Creditors

Key	Name	Address	£
CP00	Peacock & Binnington	Old Foundry, Brigg, DN20 8NR	8,250 00
CP01	Peter Metcalf	103 Robin Hoods Walk, Boston, Lincolnshire, PE21 9LQ	800 00
CP02	Premium Credit	PO Box 350, Epsom, KT17 1WP	0 00
CP03	Print & Copy Centre	249-251 Cleethorpes Road, Grimsby, DN31 3BH	726 75
CR00	Renault	The Rivers Office Park, Denham Way, Maple Cross Rickmansworth, Hertfordshire, WD3 9YS	39,479 76
CR01	Richard Thackam Photography	40 Darleydale Close, Dales Wharf, Hardwicks, Gloucester, GL2 4JJ	1,020 00
CR02	The Rating & Valuation Agency Limited	2 the Quadrant, Green Lane, Heywood, Lancashire, OL10 1NG	0 00
CS00	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	245 62
CS01	Salar Media Services	30 Burghley Street, Bourne, Lancashire, PE10 9NS	75 00
CS02	South Kesteven Council	Council Offices, St Peters Hill, Grantham, NG31 6PZ	0 00
CT00	The Fuelcard Company Limited	St James Business Park, Grimbald Crag Court, knaresborough, HG5 8QB	662 91
CW00	Warners Group Publications Plc	West Street, Bourne, Lincolnshire, PE10 9PH	13,071 88
CX00	Xite Studio	17 Gabriel Crescent, Lincoln, LN2 4ZD	815 00
CY00	Yorkshire & Humberside Assessment Limited	1 Cardale Park, Harrogate, HG3 1RZ	1,198 59
RB00	Mr William Brunskill	Copper Beeches Post Office Lane, Kirmington, Ulceby, North Lincolnshire, DN39 6YT	0 00
45 Entries Totalling			350,178.83

EL (Realisations) Limited Formerly Endeavour Leisure Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Kevin Cain	23a Humberston Avenue, Humberston, Grimsby, North East Lincolnshire, DN36	0	980	0	980
HS00	Mr Lee Sowerby	26 Cooks Lane, Great Coates, Grimsby, North East Lincolnshire, DN37 9NW	0	10	0	10
HC01	Ms Sheila Cain	23a Humberston Avenue, Humberston, Grimsby, North East Lincolnshire, DN36	0	10	0	10
3 Entries Totalling						1,000

Signature _____