

The Insolvency Act 1986  
Statement of Company's Affairs

Pursuant to section 95/99 of  
the Insolvency Act 1986

# S95/99

To the Registrar of Companies

For Official Use

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Company Number

03754556

Name of Company

Lance Leisure (Mexborough) Limited

I / We

Daniel R W Smith, 30 Finsbury Square, London, EC2P 2YU

Ian J Corfield, 30 Finsbury Square, London, EC2P 2YU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 03 July 2014

Signed



Date 08 July 2014

Grant Thornton UK LLP  
30 Finsbury Square  
London  
EC2P 2YU

Ref L00841/DRS/PAM/KLM/JET

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COMPANIES HOUSE

THURSDAY

## Statement of Affairs

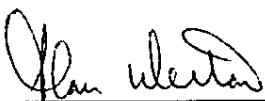
Statement as to the affairs of  
Lance Leisure (Mexborough) Limited (Company Number: 03754556)

on the 3 July 2014 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

Full Name ALAN HARRY WESTON

Signed 

Dated 3/7/14

# **LANCE LEISURE (MEXBOROUGH) LIMITED - STATEMENT OF AFFAIRS**

## **A1 - Summary of Assets**

### **Assets**

Assets subject to fixed charge

Nil

Deficit

Assets subject to floating charge

Intercompany debtor

Estimated total assets available for preferential creditors

Book value	Estimated to realise
£	£
-	-
-	-
947,472	-
947,472	-

440

**LANCE LEISURE (MEXBOROUGH) LIMITED - STATEMENT OF AFFAIRS**  
**A2 - Summary of Liabilities**

	£
Estimated total assets available for preferential creditors	-
<b>Liabilities</b>	
Preferential creditors	-
Estimated surplus as regards preferential creditors	-
Estimated prescribed part of net property where applicable	-
Estimated total assets available for floating charge holders	-
Debts secured by floating charge	(28,374,991)
Estimated shortfall of assets after floating charges	(28,374,991)
Estimated prescribed part of net property brought down	-
Total assets available to unsecured creditors	-
Unsecured non preferential claims	-
Estimated deficiency as regards non preferential creditors	-
Shortfall to floating charge creditors	(28,374,991)
Estimated deficiency as regards creditors	(28,374,991)
Issued and called up capital	100
Estimated deficiency as regards members	(28,375,091)

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LANCE LEISURE (MEXBOROUGH) LIMITED - STATEMENT OF AFFAIRS  
Schedule of creditors

NAME	ADDRESS 1	AMOUNT (£)	SECURITY	DATE SECURITY GIVEN
National Westminster Bank plc	280 Bishopsgate, London, EC2M 4RB	28,374,991	SECURED	15 August 2005
		28,374,991		
HMRC	HMRC Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	UNKNOWN	UNSECURED	
HMRC	HMRC (VAT), 5th Floor, Raglan House, St James Street, Liverpool, L75 1AD	UNKNOWN	UNSECURED	

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LANCE LEISURE (MEXBOROUGH) LIMITED - STATEMENT OF AFFAIRS

Company Shareholders

Issued share capital

£1 Ordinary shares

<u>Name of Shareholder</u>	<u>Address</u>	<u>No of shares held</u>	<u>Nominal value (£)</u>	<u>Details of shares held</u>
Top Ten Holdings plc	Unit 8, Verulam Industrial Estate, 224 London Road, St Albans, AL1 1JF	100	100 00	£1 ordinary shares

