

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

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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For Official Use	
Insolvency Section	Post Room
THURSDAY	
A3BUIQG2	
A35	10/07/2014
#29	
COMPANIES HOUSE	

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

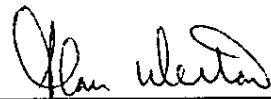
Statement of truth

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	Book value	Estimated to realise
	£	£
Assets subject to fixed charge		
Nil		
Deficit		
Assets subject to floating charge		
Intercompany debtor	947,472	
Estimated total assets available for preferential creditors	947,472	

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

	£
Estimated total assets available for preferential creditors	
Liabilities	
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	<u>(28,374,991)</u>
Issued and called up capital	100
Estimated deficiency as regards members	<u>(28,375,091)</u>

AHW

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
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

Name of Shareholder

Address

Top Ten Holdings plc

Unit 8, Verulam Industrial Estate, 224 London Road, St Albans, AL1 1JF

<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

<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

[Signature]