

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

For Official Use

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Company Number

04178374

(a) Insert full name of
company

Name of Company

(a) S W Tennis Limited

(b) Insert full name and
addresses

We (b)

Paul Harding ✓
Burton Sweet Corporate Recovery Ltd
Suite 1, Canon Court East
Abbey Lawn, Abbey Foregate
Shrewsbury
Shropshire
SY2 5DE

Graham Lindsay Down ✓
Burton Sweet Corporate Recovery Ltd
15 Pembroke Road
Clifton
Bristol
BS8 3BA
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's
affairs as at (c) 20 May 2015

Signed



Date

21 May 2015

Presenter's name,
address and reference
(if any)

Burton Sweet Corporate Recovery Ltd
Suite 1, Canon Court East
Abbey Lawn, Abbey Foregate
Shrewsbury
Shropshire
SY2 5DE

For Official Use

Liquidation Section

Post Room

WEDNESDAY



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A06

27/05/2015

#170

COMPANIES HOUSE

Statement of Affairs

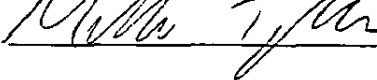
S W TENNIS LIMITED

Statement as to affairs of S W Tennis Limited on 20 May 2015

Statement of truth

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

Full Name MICHAEL JOHN TAYLOR

Signed 

Signed _____

Dated 20 MAY 2015

Signature 

Date 20/5/15.

S.W. TENNIS LIMITED

A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Nil

LESS

Debts secured by Fixed Charge

1 Fletcher Estates Ltd 200,000

2 Lawn Tennis Association 82,500

3 HSBC Bank Plc 2,722,392

4 Patricia Norma Beasley 204,000

(3,208,892)

Surplus/(Deficit) to Fixed Charge (3,208,892)

(3,208,892)

**Assets Subject floating
Charge:**

Assets:

1 HSBC Bank Plc –Redress Payment 272,084

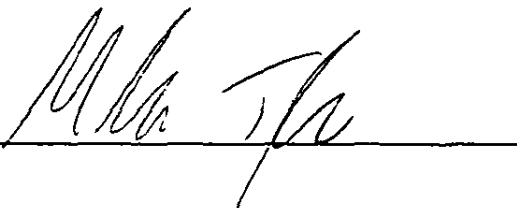
Subject to the costs of recovery (136,042)

2.Claim for Consequential Loss unknown

Estimated total assets available for preferential creditors

136,042

Signature



Date

20 Feb 2015

A1 – Summary of liabilities

Estimated to Realise

Estimated total assets available for preferential creditors
(carried from page A)

136,042

Preferential creditors.

Nil

Total Preferential Claim

(0)

Estimated deficiency / surplus as regards preferential creditors

136,042

Estimated prescribed part of net property where applicable (to carry forward)

(30,286)

- 10,000 @ 50% = 5,000
- 126,043 @ 20% = 25,286

Estimated total assets available for floating charge holders

105,756

Debts secured by floating charges

- HSBC Bank Plc 2 722,392
- Patricia Norma Beasley 204,000

(2,926,392)

(2,820,636)

Estimated deficiency/surplus of assets after floating charges

Estimated prescribed part of net property where applicable (brought down)

30,286

Total assets available to unsecured creditors

30,286

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

- Trade creditors 254,507
- Directors loan accounts 257,050
- Loan from associated company 352,500
- Loan notes 242,790
- Fletcher Estates Ltd 200,000
- Lawn Tennis Association 82,500

(1,389,347)

Estimated surplus / deficiency as regards non-preferential creditors
(excluding any shortfall to floating charge holders)

(1,359,061)

Signature

Date

10⁵ 10.15

Estimated surplus / deficiency as regards non-preferential creditors
(carried forward from page A1)

(1,359,061)

Shortfall to floating charge creditors

(2,820,636)

Estimated surplus / deficiency as regards non-preferential creditors

(4,179,697)

Issued and called up capital

485,398

Estimated total deficiency / surplus as regards members

(4,665,095)

Signature

A handwritten signature in black ink, appearing to be 'M. J. P.', written over a horizontal line.

Date

20. 9 2015

B
COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
Adams Apple Creative	34 Latchford Lane, Berwick Grange, Shrewsbury, Shropshire, SY1 4YG	£540 00			0
Alan F Davies		£89 77			0
Alexandros Tsakiris	41 Battlefield Road, Shrewsbury, Shropshire, SY1 4AF	£135 00			0
Andrew Armstrong Window		£160 00			0
Aroma Tea & Coffee Merchants	4 Hotspur Park, Knights Way, Battlefield Enterprise Park, Shrewsbury, SY1 3FB	£650 80			0
Border Janitorial Supplies	The Safety Centre, Mile Oak Industrial Estate, Oswestry, Shropshire, SY10 8GA	£1,188 60			0
Brabry Gases	Vernon Drive, Battlefield Enterprise Park, Shrewsbury, Shropshire, SY1 3TF	£13 80			0
Bunzl Vending Services Ltd	19 Aintree Road, Pervale, Greenford, Middlesex, UB6 7LG	£199 31			0
Central Drinks co	West Avenue, Nelson Industrial Estate, Kidsgrove, Stoke on Trent, ST7 1TW	£1,001 32			0
Charlie Goode		£476 10			0
Cheryl Heath	17 Beddow Close, Shrewsbury, Shropshire, SY1 2NX	£40 00			0
City Media Sales Ltd	City House, Churchfield Business Park, Churchfield Road, Sudbury, CO10 2YF	£1,194 00			0

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Cressage Developments Ltd	The Old Hall, Cressage, Shrewsbury, Shropshire, SY5 6AD	£352,500 00			0
Crewe Colour Printers Ltd	Springvale Industrial Estate, Millbuck Way, Sandbach, Cheshire, CW11 3SH	£465 00			0
Direct Hygiene Supplies	Windgate House, Windgate, Tarleton, Lancashire, PR4 6JF	£500 57			0
Dream Launcher Ltd	31 Byron Road, Twyford, Reading, Berkshire, RG10 0AE	£138 25			0
E ON	PO Box 123, Nottingham, NG1 6HD	£2,195 56			0
Eazy Collect	Tebbit Mews, Winchcombe Street, Cheltenham, GL52 2NF	£242 63			0
EDF Energy	Payment Processing Centre, PO Box 3956, Plymouth, PL3 5XQ	£16,028 25			0
Edward Gibbs	Bettonfield Farm, Betton Strange, Shrewsbury, Shropshire, SY5 6HY	£46 00			0
Engraving + Plus	11 Albion Hill, Oswestry, Shropshire, SY11 1QA	£472 76			0
EPS Ltd	Craven Arms Business Park, 3 Stokewood Road, Craven Arms, Shropshire, SY7 8DU	£24 00			0
EZ-Runner Limited	8/9 Snowhill Business Centre, Snowhill, Cophthorne, West Sussex, RH10 3EZ	£1,155 60			0
Fletcher Estates Ltd	10 The Heritage Centre, High Pavement,	£200,000 00			0

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	Nottingham, Nottinghamshire, NG1 1HN				
GCM Plumbing Services	29 The Chestnuts, Cross Houses, Shrewsbury, Shropshire, SY5 6JH	£60 00			0
Heat Experience Services Ltd	54 Chestnut Drive, Poynton, Cheshire, SK12 1QE	£732 00			0
Hexa Sports Ltd	Unit D70 Albert Road, Stretchford, Birmingham, B33 9AH	£270 00			0
Higgs & Sons Solicitors	3 Waterfront Business Park, Dudley Road, Brierley Hill, West Midlands, DY5 1LX	£1,200 00			0
HM Revenue & Customs	National Insolvency Unit, 5th Floor Regain House, James Street, Liverpool, L75 1AD	£114,736 00			0
HS Europe Ltd	2 Manners View, Dodnor Park, Newport, Isle of Wight, PO30 5FA	£9 56			0
HSBC Bank Plc	Level 16, 8 Canada Square, Canary Wharf, London, E14 5HQ	£2,722,391 80			0
Jill Wallbank	Courtyard Cottage, All Stretton, Church Stretton, SY6 7JN	£181 25			0
Lawn Tennis Association	Warren Murton, 23 Bedford Row, London, WC1R 4EB	£82,500 00			0
Leaton Knolls Estate	Unit 3, Leaton Forest Offices, Leaton Knolls, Shrewsbury, Shropshire, SY4 3HX	£60 00			0
Local Map Co Ltd	30 Marathon Place, Moss Side Estate, Leyland, PR26 7QN	£705 00			0

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LSA Projects Ltd	The Barn, Whitehorse Lane, Wilham, Essex, CM8 2BU	£80 85			0
Lynne Morgan		£90 36			0
M A Brown	2/5 Claremont Buildings, Claremont Bank, Shrewsbury, Shropshire	£340 00			0
Matrix AVI	4 Shephards Lane, Shrewsbury, Shropshire, SY3 5EH	£8,693 28			0
Mr Andrew P Bullock	Box 3, 20 Rue De Villiers, Bruxelles 1000, Belgium	£3,353 00			0
Mr Christopher Wilson-Clark	Greenbanks, Coptivney, Ellesmere, Shropshire, SY12 0ND	£9,000 00			0
Mr James Beasley	80 Abergele Road, Colwyn Bay, Conwyn, LL29 7PP	£116,895 00			0
Mr James Beasley	80 Abergele Road, Colwyn Bay, Conwyn, LL29 7PP	£237,000 00			0
Mr Stephen Welti	13 Ardnmillan Close, Oswestry, SY11 2JZ	£20,050 00			0
Ms Caroline Robinson	St Mary's Vicarage, Bewick Road, Shrewsbury, Shropshire, SY1 2LP	£116,895 00			0
Neil Orchard	14 West View, Ford, Shrewsbury, Shropshire, SY5 9LR	£2,390 00			0
Nicholas Richardsons	Fletcher Estates, 27 Wollaton Road, Beaston, Nottingham, Nottinghamshire, NG9 2NG	£700 00			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Nicola Bullen		£220 00			0
Otis Ltd	Treasury Dept, 187 Twyford Abbey Road, London, NW10 7DG	£2,129 51			0
Partnership Publishing Ltd	2 Crown Street, Wellington, Telford, TF1 1LP	£440 63			0
Patricia Norma Beasley	Middle Sutherland, Sherriffhales, Shifnal, Shropshire, TF11 8RA	£204,000 00			0
Pickerings Europe Ltd	PO Box 19, Stockton-on-Tees, Cleveland, TS20 2AD	£266 92			0
Pitney Bowes	PO Box 4238, The Pinnacles, Harlow, Essex, CM19 5LS	£993 73			0
Pleniadean Media	4 Kenton Drive, Shrewsbury, Shropshire, SY2 6TH	£216 55			0
Pro-Tec Pest Control & Environmental Services	Yew Tree Farm, Old Hall Hammer, Whitchurch, Shropshire, SY13 3BX	£100 00			0
Pure Networks	Syche House, Dorrington, Shrewsbury, Shropshire, SY5 7LL	£331 91			0
Ravenscar Ltd	Grosvenor House, 20 Clifton Road, Marton, Blackpool, FY4 4QA	£840 00			0
Ray Hughes & Sons	The Fields, Lower Pulley, Bayston Hill, Shrewsbury, Shropshire, SY3 0AJ	£10,576 19			0
Relative Communications	44 Station Road, Kirkham, Preston, Lancashire, PR4 3AO	£840 00			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Robson Stores	4 Sundorne Avenue, Shrewsbury, Shropshire, SY1 4JP	£781 10			0
Sage (UK) Ltd	North Park, Newcastle upon Tyne, NE13 9AA	£1,284 00			0
Salop Music Centre	St Michael's Street, Shrewsbury, Shropshire, SY1 2DE	£34 20			0
Salop Workwear Solutions	Longden Road, Shrewsbury, Shropshire, SY3 9PS	£467 32			0
Sean Wilkinson	Mytton Cottage, Benbow Quay, Shrewsbury	£139 40			0
Shropshire & West Mid Agriculture Society	Burwick Road, Shrewsbury, Shropshire, SY1 2PF	£325 00			0
Shropshire Cooling Services	24 Longden Coleham, Shrewsbury, SY3 7DB	£1,332 58			0
Shropshire Council	Revenue & Benefits, PO Box 4749, Shrewsbury, Shropshire, SY1 9GH	£46,282 00			0
Shropshire Pools & Spas	Percy Thrower's Garden Centre, Oteley Thrower's Garden Centre, Oteley Road, Shrewsbury, SY2 6QW	£500 20			0
Smoothie Fresh	Plumpton Road	£228 00			0
T&S Lea	The Springs, Cockshutt, Ellesmere, Shropshire, SY12 0JB	£40 50			0
Technogym UK Ltd	Suite G4 Doncaster House, Doncaster Road, Bracknell, Berkshire, RG12 8PE	£14,721 53			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
The Dragon Company	Unit 2, Bickon Business Park, Isle Lane, Shrewsbury, Shropshire, SY3 8DY	£33 20			0
The Hollis Office Supply Co Ltd	Hollis House, Maesbury Road, Oswestry, SY10 8NR	£901 64			0
UPA Associates Ltd	3000 Manchester Business Park, Aviator Way, Manchester, M22 5TG	£1,187 20			0
US Nutrition	Brund Drive, Burton upon Trent, Staffordshire, DE13 0BY	£433 08			0
Value Products Ltd	Enefco House, The Quay, Poole, Dorset, BH15 1HU	£128 85			0
Veolia ES (UK) Ltd	London Road, Brownhills, Walsall, West Midlands, WS8 7BB	£572 29			0
Water Splash Ltd	Ramsley, Southampton Road, Boldre, Lymington, Hampshire, SO41 8PT	£440 00			0
West Mercia Supplies	Holsworth Park, Oxon Business Park, Shrewsbury, Shropshire, SY3 5HJ	£18 30			0
Whittingham Riddell	Belmont House, Shrewsbury Business Park, Shrewsbury, Shropshire, SY2 6LG	£2,364 75			0
WM Addison (Newport) Ltd	Horton House, Halesfield 19, Telford, Shropshire, TF7 4QT	£1,611 21			0
Woodward Foodservice	Parkway, Deeside, Flintshire, CH5 2NS	£3,094 35			0
Yell	Oxford Road, Reading, Berkshire, RG1 7PT	£72 00			0

B
COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
					0
Totals		£4,315,738 56			0

Signature  Date 20 5 2011

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Mitchell	The Old Hall, Cressage, Shrewsbury, Shropshire, SY5 6AD	Ordinary	55,456	£55,456 00
Ajmal Singh	5 Blenheim Way, Milking Way, Dudley, West Midlands, DY1 2TL	Ordinary	10,500	£10,500 00
Andrew James Mansell	20 Wordsworth Way, Waters Edge, Priorlee, Telford, Shropshire	Ordinary	3,000	£3,000 00
Andrew Lothian	Pednor Ridge, Little Pednor, Nr Chesham, Buckinghamshire	Ordinary	3,333	£3,333 00
Andrew P Bullock	Box 3, 20 Rue De Villiers, Bruxelles 1000, Belgium	Ordinary	8,333	£8,333 00
Ann Frances Pritchard	20 Wordsworth Way, Waters Edge, Priorlee, Telford, Shropshire	Ordinary	1,500	£1,500 00
Belinda Edwards	Home Farm, Middleton Proos, Shropshire, WV16 6DR	Ordinary	3,333	£3,333 00
Caroline Robinson	Meadow House, Shenffhales, Shifnal, Shropshire, TF11 8QY	Ordinary	10,000	£10,000 00
Caroline Robinson	St Mary's Vicarage, Bewick Road, Shrewsbury, Shropshire, SY1 2LP	Ordinary	10,000	£10,000 00
Christopher Evans	Leeswood, Morda Road, Oswestry, Shropshire, SY11 2AX	Ordinary	1,666	£1,666 00
Christopher Wilson-Clark	Greenbarks, Coptivney, Ellesmere, Shropshire, SY12 0ND	Ordinary	2,500	£2,500 00
David & Manan Lowe	45 Redhall Road, Lower Gornal, Dudley, Shropshire, DY3 2NN	Ordinary	3,333	£3,333 00
David John Hughes	Ashdene, Ashhill, Compton, Wolverhampton	Ordinary	4,000	£4,000 00
David Lowe	45 Redhall Road, Lower Gornal, Dudley, West Midlands, DY3 2NN	Ordinary	400	£400 00
Edward England	The Coach House, Cound, Shrewsbury, Shropshire, SY5 6EW	Ordinary	1,000	£1,000 00
Gillian Mary Burton	Longnor Hall, Uffington, Shrewsbury, Shropshire, SY4 4TG	Ordinary	750	£750 00
Hugh Meynell	Brockton Court, Shifnal, Shropshire, TF11 9LZ	Ordinary	1,000	£1,000 00
James Baly	North Lodge, Fitz, Shrewsbury, Shropshire, SY4 3AS	Ordinary	1,666	£1,666 00
James Nigel Beasley	80 Abergele Road, Colwyn Bay, Conwy, LL29 7PP	Ordinary	98,825	£98,825 00
James Nigel Beasley - as trustee	80 Abergele Road, Colwyn Bay, Conwy, LL29 7PP	Ordinary	1,666	£1,666 00
James Nigel Beasley - as trustee	80 Abergele Road, Colwyn Bay, Conwy, LL29 7PP	Ordinary	1,666	£1,666 00
Jeremy Griffin Beasley	Middle Sutherland, Shenffhales, Shifnal, Shropshire, TF11 8RA	Ordinary	55,277	£55,277 00
John C Suckley	Hopton Farm, Nesciffe, Shrewsbury, Shropshire	Ordinary	8,333	£8,333 00
Jonathan Evans	9 St Peters Road, St Margarets, Middlesex, TW1 1RY	Ordinary	3,000	£3,000 00
Julia Gail Moore	Sutherland House, Shenffhales, Shropshire, TF11 8RA	Ordinary	10,000	£10,000 00
Michael S Markham	10 Galcombe Gardens, Oswestry, Shropshire	Ordinary	1,000	£1,000 00
Nicola Welli	13 Ardmillan Close, Oswestry, Shropshire, SY11 2JZ	Ordinary	4,000	£4,000 00
Nicola Welli - as trustee	2 Diamond Avenue, Oswestry, Shropshire, SY11 2YR	Ordinary	1,000	£1,000 00
Patricia Beasley	Middle Sutherland, Shenffhales, Shifnal, Shropshire, TF11 8RA	Ordinary	36,723	£36,723 00
Paula Meynell	Brockton Court, Shifnal, Shropshire, TF11 9LZ	Ordinary	1,000	£1,000 00

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Penelope Anne Therese Hunt	Himington Grange, Shifnal, Shropshire, TF11 9JT	Ordinary	1,125	£1,125 00
Robin Kerth Mitchell	The Old Hall, Cressage, Shrewsbury, Shropshire, SY5 6AD	Ordinary	55,456	£55,456 00
Roger Hunt	Himington Grange, Shifnal, Shropshire, TF11 9JT	Ordinary	1,125	£1,125 00
Sean Ward Clayton	5 Mayfield Gardens, Off Mayfield Drive, Shrewsbury, Shropshire, SY2 6PZ	Ordinary	5,833	£5,833 00
Simon Peter Pritchard	20 Wordsworth Way, Waters Edge, Priorstee, Telford, Shropshire	Ordinary	4,000	£4,000 00
Stephen Welli	13 Ardnallan Close, Oswestry, Shropshire, SY11 2JZ	Ordinary	49,600	£49,600 00
Stephen Welli - as trustee	13 Ardnallan Close, Oswestry, Shropshire, SY11 2JZ	Ordinary	1,000	£1,000 00
Timothy James Hoare	7 Oaklands Land, Bedford, Bedfordshire, MK40 3AG	Ordinary	1,500	£1,500 00
Transaction Management Limited	8 Centre Court, Vine Lane, Halesowen, West Midlands, B63 3EB	Ordinary	1,500	£1,500 00
Trustees of Ronald England & Son Pension Scheme	The Coach House, Cound, Shrewsbury, Shropshire, SY5 6EY	Ordinary	3,333	£3,333 00
Venture Nominees 2 Limited - as trustees	Chestnut Cottage, Gilberts End, Hanley Castle, Worcestershire, WR8 0AS	Ordinary	16,666	£16,666 00

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
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Signature



Date

20th Jan