

## The Insolvency Act 1986

Statement of  
company's affairsPursuant to section 95/99 of  
the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For official use

Company number

04330148

Name of company

Insert full name(s) of  
company

JJB Card Services Limited

Insert full names and  
addresses

We Brian Green

David James Costley-Wood

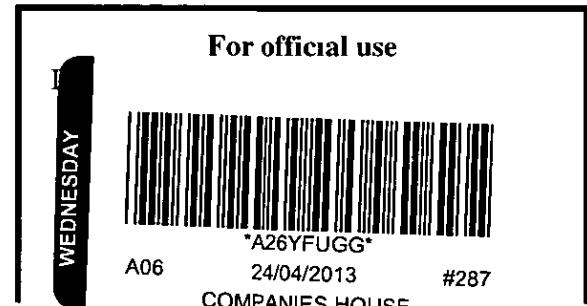
KPMG LLP  
St James' Square  
Manchester M2 6DS  
United KingdomKPMG LLP  
St James Square  
Manchester M2 6DS  
United Kingdom

the liquidators of the above-named company, attach a statement of the company's affairs as at 20 March 2013

Signed



Dated 20 March 2013

Presenter's name, address  
and reference (if any)KPMG LLP  
St James' Square  
Manchester  
M2 6DS  
United Kingdom

## **Statement of affairs**

Statement as to affairs of JJB Card Services Limited

On the 20 March 2013  
the date of the resolution for winding up

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## **Statement of truth**

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

**Full name**      David Robert Williams

**Signed**



**Dated**



## A - Summary of Assets

	Book Value	Estimated Realisable Value
	£	£
<b><u>Assets Specifically Pledged:</u></b>		
Investments	-	-
Less Fixed charge creditor	-	(45,743,150)
<b>Estimated surplus/(deficiency) as regards fixed charge creditors</b>	-	(45,743,150)
<b><u>Assets Not Specifically Pledged:</u></b>		
Inter-company receivables	21,669,119	61,264
Investments	-	-
<b>Estimated total assets available for preferential creditors</b>	<b>21,669,119</b>	<b>61,264</b>

## A1 - Summary of Liabilities

	£	£
<b>Estimated total assets available for preferential creditors (carried from page A)</b>		<b>61,264</b>
<b>Preferential Creditors:</b>		
Employees' wage, pension & holiday pay arrears		
	_____	_____
<b>Estimated (deficiency)/surplus as regards preferential creditors</b>		<b>61,264</b>
Estimated prescribed part of net property		(15,253)
	_____	_____
<b>Estimated total assets available to floating charge creditors</b>		<b>46,011</b>
Floating charge creditor		(45,743,150)
	_____	_____
<b>Estimated surplus/(deficiency) as regards floating chargeholders (c/d)</b>		<b>(45,697,139)</b>
	_____	_____
<b>Non-preferential creditors:</b>		
HM Revenue & Customs		
Inter-company creditors		(1,359,969)
Other creditors		
	_____	_____
Add back prescribed part		(1,359,969)
	15,253	_____
	_____	_____
<b>Estimated (deficiency)/surplus as regards creditors</b>		<b>(47,041,855)</b>
<b>Issued and called up capital</b>		
Ordinary shares		(2)
Share premium		
	_____	(2)
	_____	_____
<b>Estimated (deficiency)/surplus as regards members</b>		<b>(47,041,857)</b>
	_____	_____

General Note The above figures do not take into account costs associated with the liquidation

JJB Card Services Limited – Secured creditors\*

Creditor Name	£	Address 1	Address 2	Address 3	Address 4	Address 5
Bank of Scotland plc	25,650,389	2 <sup>nd</sup> Floor	125 Colmore Row	Birmingham	B3 3AE	
Dicks Sporting Goods, Inc	19,004,546	345 Court Street	Coraopolis	Pennsylvania	151508	USA
adidas (UK) Limited	1,088,215	The adidas Centre	Pepper Road	Hazel Grove	Stockport	SK7 5SA
Total	45,743,150					

\*Lending group granted fixed and floating charges dated 27 April 2012 over all of the company's assets and undertaking

Signature SKW Dated 20 March 2013

JJB Card Services Limited – Unsecured creditors

Creditor Name	£	Address 1	Address 2	Address 3	Address 4	Address 5
Blane Leisure Limited (in administration)	1,359,969	C/O KPMG LLP	20 Castle Terrace	Edinburgh		EH1 2EG
Total	1,359,969					

Signature \_\_\_\_\_

Dated \_\_\_\_\_