

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

To the Registrar of Companies

For Official Use

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Company Number

04367628

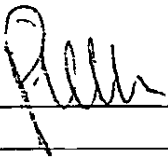
Name of Company

Up and Running (Harrogate) Limited

I/ We
Paul Andrew Whitwam
8 Park Place
Leeds
LS1 2RU

Gary Edgar Blackburn
8 Park Place
Leeds
LS1 2RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 February 2014

Signed  S.E.Bu Date 17 February 2014

BWC Business Solutions LLP
8 Park Place
Leeds
LS1 2RU

Ref U014/PAW/GEB/PRS/LEF/MM

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Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Up and Running (Harrogate) Limited

on the 17 February 2014 the date of the resolution for winding up

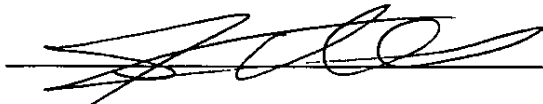
Statement of truth

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

Full Name

JENNIFER MARRAS

Signed



Dated

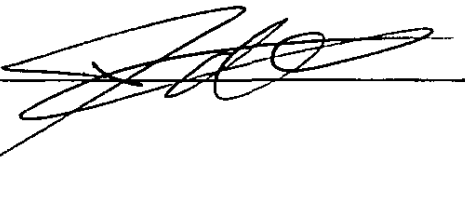
17.2.2014

Up and Running (Harrogate) Limited
Statement Of Affairs as at 17 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Book Debt - Sale Consideration	326,780 00	47,500 00
Director's Loan Account	210,921 00	Uncertain
Cash in Transit	23,714 00	23,714 00
Cash Floats held at Stores	1,500 00	1,500 00
Franchisee Claim (Ireland)	200,000 00	Uncertain
Disputed Walking Possession Claim	16,000 00	Uncertain
Estimated total assets available for preferential creditors		72,714 00

Signature



Date

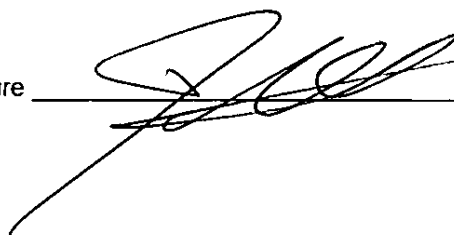
17-2-2014

Up and Running (Harrogate) Limited
Statement Of Affairs as at 17 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	72,714 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 72,714 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	72,714 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 72,714 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	72,714 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,638,923 00
Landlord - Dennis & Gillian Macfarlane	3,000 00
SUB4 (Connected Company)	109,093 00
HM Revenue & Customs - PAYE (Pre CVA)	167,516 00
HM Revenue & Customs - VAT (Pre CVA)	744,768 00
HM Revenue & Customs - PAYE (Post CVA)	81,983 00
HM Revenue & Customs - VAT (Post CVA)	349,599 00
	3,094,882 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(3,022,168 00)
Estimated deficiency/surplus as regards creditors	(3,022,168 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(3,023,168 00)

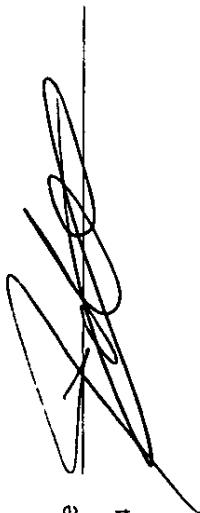
Signature



Date 17.2.2014

BWC Business Solutions LLP
Up and Running (Harrogate) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allerdale Borough Council	Allerdale House, Workington, Cumbria	10,566 00
CA01	Aylesbury Vale District Council	Revenues Division, PO Box 356, Aylesbury, Bucks	10,715 00
CA02	Adidas UK Limited	The Adidas Centre, Pepper Road, Hazel Grove, Stockport, Cheshire	27,096 00
CA03	Amer Sports UK Limited	1st Floor, Theta Building, Lyon Way Industrial Estate, Frimley Road, Camberley, Surrey	32,305 00
CA04	Asics UK Limited	Europa Boulevard, Westbrook, Warrington, Cheshire, WA5 7YS	185,255 00
CA05	Aspex Ski & Sunglasses Limited	17 Martlet Close, Wootton Fields, Northampton	772 00
CA06	Athletics Weekly Limited	PO Box 614, Farnham, Surrey, GU9 1GR	58 00
CA07	APT Marketing	Peter Fordham, 8 Manning Place, Richmond, Surrey	427 00
CB00	BNP Paribas Real Estate	Client Finance, PO Box 15716, 9 Colmore Row, Birmingham	12,000 00
CB01	Birmingham City Council	Revenues and Payments, PO Box 6637, Birmingham	40,977 00
CB02	Brooks Sports GmbH	Martin Luther King Weg 28, 48155, Munster, GERMANY	320,426 00
CB03	Buffers Limited	Cranborne House, Cranborne Road, Potters Bar, Herts	52 00
CB04	Leeson Developments Limited	c/o Brown Turner Ross Solicitors, Granite Building, Ground Floor, 6 Stanley Street, Liverpool, L1 6AF	1 00
CC01	Cheshire West and Chester	Revenues and Benefits Department, PO Box 187, Ellesmere Port, Cheshire	11,278 00
CC02	Colliers Int Client A/C re Cancer Research UK	9 Marylebone Lane, London	16,955 00
CC03	Cambridge City Council	Business Rates, Mandela House, 4 Regent Street, Cambridge, CB2 1BY	27,462 00
CC04	CIP Property (AIPIT) Limited	c/o Pinsent Masons, 1 Park Row, Leeds, West Yorkshire, LS1 5AB	153,843 89
CC05	Cardinal Plus	Leestone Road, Sharston Industrial Estate, Sharston, Manchester	334 00
CC06	CBRE Limited	Pacific House, 70 Wellington Street, Glasgow	1,036 00
CC07	Cabot Trustees Limited	Albert House, 111-117 Victoria Street, Bristol, Avon, BS1 6AX	1 00
CC08	Cancer Research UK	61 Lincoln's Inn Fields, London, WC2A 3PX	1 00
CC09	Cheltenham Borough Council	PO Box 10, Municipal Offices, Promenade, Cheltenham, Gloucestershire	4,200 00
CD00	Dacre, Son & Hartley	Station Road, Otley, West Yorkshire	2,518 00
CD01	Darlington Borough Council	Corporate Services Department, Town Hall, Darlington, Co Durham	6,172 00
CD02	Leeson Developments Limited	First Floor, Jubilee Buildings, Victoria Street, Douglas, IM1 2SH, Isle of Man	25,500 00
CD03	DB Apparel UK Limited	Playtex Park, Port Glasgow, Renfrewshire	6,056 00
CD04	Digital Music Players Limited	Drumlin, Hampton on The Hill, Warwick, Warwickshire	3,130 00
CD05	David McKibbin Sports	PO Box 123, Chard	1,781 00
CD06	Dennis Publishing Limited	30 Cleveland Street, London	240 00

Signature 

BWC Business Solutions LLP
Up and Running (Harrogate) Limited
B - Company Creditors

Key	Name	Address	£
CE00	Epiphany Solutions Limited	23 The Calls, Leeds, West Yorkshire	12,214 00
CE01	Essex Logistics Limited	PO Box 10654, Dunmow	129 00
CF00	Fitness Mad (The Mad Group Limited)	430 Enterprise Way, Vale Park, Evesham, Worcs	3,409 00
CF01	FDYL Limited	Premier House, Bradford Road, Cleckheaton, West Yorkshire	5,228 00
CF02	Fortlands Limited	16 Heath Gardens, Halifax, West Yorkshire	13,805 00
CF03	First Ascent	Units 2-7, Limefree Business Park, Matlock, Derbyshire	309 00
CF04	Fit Brands Limited	c/o Lloyds TSB Commercial Finance, PO Box 10484, Harlow, Essex	2,218 00
CF05	Fisher Hargreaves Proctor	10 Oxford Street, Nottingham, East Midlands	54 00
CF06	F B Jesper & Son (Commercial) Limited	14 Oxford Street, Harrogate, North Yorkshire	569 00
CG00	Garmin (Europe) Limited	Liberty House, Bulls Copse Road, Hounsdown Business Park, Southampton	29,324 00
CH00	Harrogate Borough Council	Council Offices, Crescent Gardens, Harrogate, North Yorkshire	6,951 00
CH01	Haven Power Limited	The Havens, Ransomes Europark, Ipswich	21,515 00
CH02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	1,343,866 00
CH03	Horizon Leisure Products Limited	5-6 Minster Park, Collingwood Road, West Moors, Dorset	15,645 00
CH04	H5 Limited	Unit 4, Ash Court, Forest Business Park, Bardon, Leicestershire	305 00
CH05	Human Kinetics Europe Limited	107 Bradford Road, Stanningley, Leeds, West Yorkshire	9 00
CH06	Headlights	Unit 6, White Horse Business Centre, Hopton Park Industrial Estate, Devizes, Wilts	113 00
CH07	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI00	Image Retail Solutions	19 Chiswell Road, Canford Heath, Poole, Dorset	2,138 00
CI01	Inoveight Limited	12B Beechburn, Prospect Road, Crook, Co Durham	11,603 00
CI02	Investec Asset Finance plc	Reading International Business Park, Reading, RG2 6AA	460 00
CJ00	Jobview Limited	10 Palm Court, Queens Elizabeth's Walk, London	4,050 00
CJ01	JF Noble & Son	13 Oxford Street, Harrogate, North Yorkshire	5,688 00
CJ02	John Baker & Son (Furnishers) Limited	c/o GM Wilson, 1 Crown Court, Wakefield, WF1 2SU	1 00
CK00	K-Swiss Europe BV	Tannery House, 4 Middle Leigh Road, Street, Somerset	8,293 00
CK01	Kirklees Council	Business Rates Section, Civic Centre 1, Huddersfield, West Yorkshire	8,369 00
CL00	London Borough of Richmond upon Thames	Revenues & Benefits, Civic Centre, 44 York Street, Twickenham	6,461 00
CL01	Leeds City Council	PO Box 60, Great George Street, Leeds, West Yorkshire	14,977 00
CL02	Live on the Edge Limited	19 Littlejohn Road, Edinburgh, Midlothian	3,206 00
CL03	Lawton Prior & Mecklenburgh Limited	168 High Street, Watford, Herts	1,514 00

Signature

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BWC Business Solutions LLP
Up and Running (Harrogate) Limited
B - Company Creditors

Key	Name	Address	£
CL04	Lowe Alpine UK Limited	Ann Street, Kendal, Cumbria	1,828 00
CM00	Manchester City Council	Revenue and Benefits Unit, Business Rates Service, PO Box 466, Manchester	34,022 00
CM01	Mizuno Corporation (UK)	Mizuno House, 612 Reading Road, Winnersh, Wokingham, Berkshire, RG41 5HE	81,974 00
CM02	Medi UK Limited	Plough Lane, Hereford	2,099 00
CM03	Mr & Mrs D MacFarlane (Landlord)	Craggdale, Cragg Lane, Killinghall, HG3 2BD	3,000 00
CN00	Nottingham City Council	The Income Section, Tamar Building Eastcroft, London Road, Nottingham	4,207 00
CN01	Newcastle City Council	Barras Bridge, Newcastle upon Tyne, NE1 7RS	4,851 00
CN02	Nelson Packaging Limited	Townshay Street, Nelson, Yorkshire	5,208 00
CN03	New Balance Athletic Shoes UK Limited	320 Firecrest Court, Centre Park, Warrington, Cheshire	6,014 00
CN04	Nautica Limited	The Ferry Point, Ferry Lane, Shepperton on Thames	6,900 00
CN05	Nine Point Nine	46C Bavelaw Road, Balerno, Edinburgh, EH14 7AE	3,871 00
CN06	NUUN & Company Limited	41 Milson Street, Bath, BA1 1DN	2,111 00
CN07	Mr & Mrs Noble	c/o Barber Trileys, 6 North Park Road, Harrogate, North Yorkshire, HG1 5PA	1 00
CO00	Oxford City Council	Business Rates Section, St Aldate's Chambers, 109-113 St Aldates, Oxford	8,760 00
CO01	Outdoor & Sports Co Limited	Redfern House, Dawson Street, Hyde, Cheshire	28,091 00
CO02	1000 Mile Sportswear Limited	Unit N, Penfold Trading Estate, Imperial Way, Watford	991 00
CP00	Polar Electro (UK) Limited	Polar House, Heathcote Way, Unit L, Heathcote Industrial Estate, Warwick	5,079 00
CP01	Pearl & Couts	3rd Floor, 9 White Lion Street, London, N1 9PD	1 00
CP02	Patterson Medical Limited	Nunn Brook Road, Huthwaite, Sutton in Ashfield, Nottinghamshire	3,851 00
CP03	Penguin Group UK	Edinburgh Gate, Harlow, Essex, CM20 2JE	2,000 00
CR00	Raworths Solicitors	Eton House, 89 Station Parade, Harrogate, North Yorkshire, HG1 1HF	2,268 00
CR01	Reydon Sports PLC	Unit 17, Easter Park, Lenton Lane, Nottingham	888 00
CS00	Eric Smith	15 Milbank Road, Darlington, Co Durham	3,250 00
CS01	Stubbs A	16 Wetherby Road, Knaresborough, North Yorkshire	3,625 00
CS02	Savills Commercial Limited	Management Treasury Department, Belvedere, 12 Booth Street, Manchester	12,885 00
CS03	SUB4	261 Otley Road, West Park, Headingley, Leeds	109,093 00
CS04	SD Marketing Limited	34-36 Fink Hill, Horsforth, Leeds, West Yorkshire	3,250 00
CS05	Skins Services Limited	Unit 5, Three Spires House, Station Road, Lichfield, Staffs, WS13 6HX	17,490 00
CS06	Sport Brands Group Limited	Unit 7, Ash Road South, Wrexham Industrial Estate, Wrexham	789 00
CS07	Stride Rite Europe BV	Kings Place, 90 York Way, London, N1 9AG	158,353 00

Signature 

BWC Business Solutions LLP
Up and Running (Harrogate) Limited
B - Company Creditors

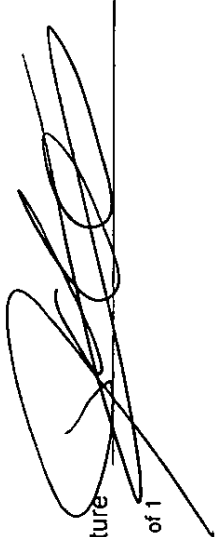
Key	Name	Address	£
CS08	Sales Marketing Solutions Limited	Unit 3 Asher Court, Barley Castle Trading Estate, Appleton, Warrington, Cheshire	150.00
CS09	Superfeet Worldwide UK Limited	Unit 12, A1 Industrial Park, 232 Sir Henry Lauder Road, Edinburgh	153.00
CS0A	Silva Limited	7 Elpinstone Square, Deans Industrial Estate, Livingston	217.00
CS0B	SealSkinz Limited	36 Oldmeadow Road, Hardwick Industrial Estate, Kings Lynn	846.00
CT01	Tideway Investment Management Limited	6 Deanery Steet, Mayfair, London, W1K 1BA	52,000.00
CT02	Trans-Global Sports Limited	Unit 5, Nuffield Industrial Estate, Sandy Lane West, Oxford	3,261.00
CT03	Telefonica O2 UK Limited	SME Debt Recovery, Suit XY Arlington Business Centre, Millshaw Park Lane, Leeds, LS11 0NE	638.00
CT04	The Freetime Initiative Limited	Craighall House, 58a High Craighall Road, Glasgow	1,134.00
CT05	Triangle	c/o Cushman & Wakefield LLP, The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB	1.00
CT06	Trinity College	The Bursary, Trinity College, Cambridge	19,170.00
CU00	United Brands of Scandinavia	Unit 1, Hirwaun Industrial Estate, Hirwaun	15,551.00
CU01	UNNU Limited	c/o Nick Grace, 4 Alexandra Road, Bristol	26,932.00
CU02	UKPH No 1 Limited	25 Sackville Street, London	2,087.00
CV00	Veolia ES (UK) Limited	Kingswood House, Kingswood Crescent, Cannock, Staffordshire	116.00
CW00	Wild Bunch Media	1st Floor Gable House, 18-24 Turnham Green Terrace, Chiswick, London	2,120.00
CW01	Wakefield Council	The Civic Centre, Ferrybridge Road, Castleford, West Yorkshire	4,498.00
CW02	Willowcity Estates Plc	Robins Nest House, Little Berkhamsted, Hertford, Herts, SG13 8LP	4,050.00
CW03	W L Gore & Associates GmbH	FIT Accounts-Plant IV, 85639 Putzbrunn, GERMANY	14,222.00
CY00	York City Council	Head of Financial Services, PO Box 31, Library Square, York, North Yorkshire	4,445.00
CY01	Yurbuds UK Limited	7 Newhouse Business Centre, Old Crawley Road, Horsham, West Sussex	1,630.00
CZ00	Zyro PLC	Thirsk Business Park, York Road, Thirsk, North Yorkshire	619.00
CZ01	Zen Internet Limited	Sandbrook Park, Sandbrook Way, Rochdale, Lancashire	711.00
111 Entries Totalling			3,094,881.89

Signature 

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Up and Running (Harrogate) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM01	Mr Dennis Macfarlane	Cragg Dale, Crag Lane, Killinghall, Harrogate, North Yorkshire, HG3 2BD	0	500	0	500
HM00	Mrs Gillian Macfarlane	Cragg Dale, Crag Lane, Killinghall, Harrogate, North Yorkshire, HG3 2BD	0	500	0	500
2 Entries Totalling						1,000

Signature 
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