

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

05147838

Name of Company

Supreme Leisure (UK) Limited

I / We
Nicholas John Edwards
14 Park Row
Nottingham
NG1 6GR

David Kirk
5 Barnfield Crescent
Exeter
Devon
EX1 1QT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18/11/10

Signed



Date 18 November 2010

Cooper Parry LLP
14 Park Row
Nottingham
NG1 6GR

Ref ZS085/NJE/JDD/JDL/HH

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Insolvency Section

Post Room

THURSDAY



A14 25/11/2010 376
COMPANIES HOUSE

Statement of Affairs

A statement as to the affairs of Supreme Leisure (UK) Ltd as at 17th November 2010

I believe that the facts stated in this statement of affairs numbered pages A to C are true

Full name SIMON SANTUCCI

Signed 

Full name LAURA BURTON

Signed 

Date 18-11-10

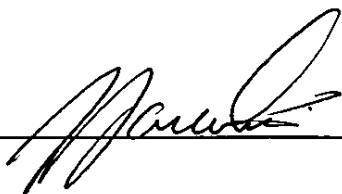
Insolvency Act 1986

Supreme Leisure (UK) Ltd

Statement of Affairs as at 18th November 2010

Appendix A - SUMMARY OF ASSETS		Cost or Book Value	Estimated Realisable Values
ASSETS NOT SPECIFICALLY PLEDGED -			
	Tangible assets	47,522 00	2,000 00
	Book debts	12,093 00	12,093 00
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS			14,093 00

Signature



Date

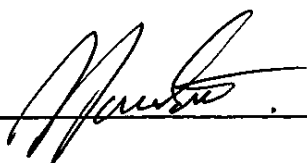
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Supreme Leisure (UK) Ltd

Statement of Affairs as at 18th November 2010

Appendix A1 - SUMMARY OF LIABILITIES	Cost or Book Value	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		14,093 00
PREFERENTIAL CREDITORS -		9,600 00
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR FLOATING CHARGE HOLDERS		4,493 00
DEBTS SECURED BY A FLOATING CHARGE -		
Lloyds TSB	(160,000 00)	(160,000 00)
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		(155,507 00)
NON-PREFERENTIAL CLAIMS -		
Unsecured Creditors (<i>See Appendix B</i>)	326,286 00	326,286 00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		(481,793 00)
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shares	3,000 00	3,000 00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(484,793 00)

Signature



Date

18.11.10

Kirk Hills Chartered Accountants
Supreme Lesiure (UK) Ltd
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CL03	Lloyds TSB Bank Ms/Network Wholesale Banking Recoveries Springfield House 45 Welsh Back Bristol BS1 4AG	160,000 00
1 Entries Totalling		160,000 00

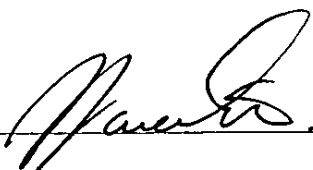
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Kirk Hills Chartered Accountants
Supreme Lesiure (UK) Ltd
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
EB00	Laura Burton	800 00
EB01	Joshua Bayford	800 00
EC00	Patrick Chalmers	800 00
ED00	Laura Dale	800 00
EH00	Paul Harris	800 00
EM00	Anthony Moss	800 00
EM01	Ross Matthews	800 00
EP00	Valentins Parker	800 00
EP01	Andrew Pope	800 00
ES00	Simons Santucci	800 00
ES01	Robin Santucci	800 00
ES02	Gabriella Santucci	800 00
12 Entries Totalling		9,600 00

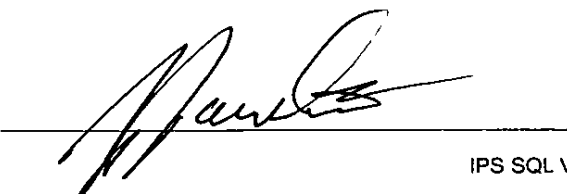
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Kirk Hills Chartered Accountants
Supreme Lesiure (UK) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Anchorfast Ltd Doranda Way West Bromwich W Mids B71 4LU	693 58
CC00	C & G Safety & Environmental Station House Bristol Road Stonehouse Gloucestershire GL10 3RB	124 20
CC01	Clinton Devon Estates Rolle Estate Office Bicton Arena East Budleigh Budleigh Salterton EX9 7BL	4,699 98
CH02	H L Plastics Ltd Flamstead House Denby Hall Business Park Denby Derbyshire DE5 8JX	294,690 29
CI01	IP Office Ltd Skyways Business Park Fair Oak Close Exeter Devon EX5 2UL	246 68
CL00	Lloyds TSB Bank Plc Commercial Banking P O Box 1000 BX1 1LT	97 94
CL01	The Lodge at Winchelsea Hastongs Road Winchelsea East Sussex TN36 4AD	406 35
CL02	Lyreco U K Ltd Deer Park Court Donnington Wood Telford Shropshire TF2 7NB	648 93

Signature



Kirk Hills Chartered Accountants
Supreme Lesiure (UK) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM00	The Millboard Company Ltd Ryton Lodge Farm Oxford Road Ryton-On-Dunsmore Warwickshire CV8 3EJ	3,223 95
CM01	Meridian Marketing Ryll House 156 Hulham Road Exmouth EX8 4RB	352 50
CM02	Miller Signs Exmouth 53 Birchwood Road Exmouth Devon EX8 4LL	881 25
CM03	MPS Glass & Window Unit 1B Swift Units Pound Lane Exmouth Devon EX8 4NP	1,444 06
CP00	Premier (D G U) LTD Unit 7 Bridford Road Marsh Barton Exeter Devon EX2 8QX	488 46
CP01	Print Masters (Western) Ltd Unit 29 Dinan Way Trading Estate Concorde Road Exmouth Devon EX8 4RS	204 45
CR00	Residential Vinyl Cladding Ltd 9 Rowan Close St PEters Park Brackley Northants NN13 6PB	696 58
CR01	RGB Building Supplies Gammon House, Riverside Road Pottington Business Park Barnstaple Devon EX31 1QN	6,111 02

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Kirk Hills Chartered Accountants
 Supreme Lesiure (UK) Ltd
 A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR02	The River Haven Hotel Winchelsea Road Rye East Sussex TN31 7HL	1,770 40
CS00	Sage (UK) Ltd North Park Newcastle Upon Tyne NE13 9AA	76 27
CS01	Southern Counties Leisure The Showground 126a Berrow Road Burnham-On-Sea Somerset TA8 2PH	52 88
CS02	Stormfront Technology Ltd Unit 1b Newton Centre Thorverton Road Matford Business Park Exeter EX2 8GN	88 13
CT00	Thompson Jenner 28 Alexandra Terrace Exmouth Devon EX8 1BD	3,133 27
CT01	To-An-Fro Car & Van Hire Ltd Honiton Garage Turks Head Honiton Devon EX14 1BQ	950 26
CT02	Tool Care Hire LLP 9 Hennock Road Marsh Barton Exeter EX2 8NP	843 93
CW00	Watersedge Guest House 10 Marine Drive West Barton-On-Sea New Milton Hampshire BH25 7QH	60 00
CW01	Western Lift Trucks Lysander Road Bowerhill Ind Est Melksham Wilts SN12 6SP	452 82

Signature

Kirk Hills Chartered Accountants
Supreme Lesiure (UK) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

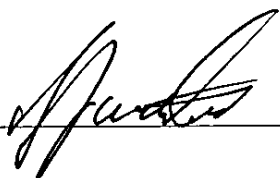
Key	Name	£
CW02	Wurth UK Ltd 1 Centurion Way Erith Kent DA18 4AE	3,845 79
26 Entries Totalling		326,283 97

@ - Denotes associate creditor

HM Revenue - CUSTOMS.

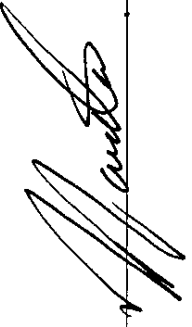
90,000

Signature



Supreme Lesiure (UK) Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Robin Santucci		0	1,000	0	1,000
HS00	Mr Simon Santucci		0	1,000	0	1,000
HL00	Ms Laura Burton		0	1,000	0	1,000
3 Entries Totalling						3,000



Signature

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