

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For Official Use

To the Registrar of Companies

Company Number

5189400

Name of Company

(a) Insert full
 name of
 company

(a) ISLAND LEISURE (SWANSEA) LIMITED

(b) Insert full (b) I
 name(s)
 and
 address(es)

GARY STONES F C C A
 STONES & CO
 63 WALTER ROAD
 SWANSEA
 SA1 4PT

(c) Insert date the Liquidator of the above named company attach a statement of
 date the company's affairs as at (c) 10th June 2013

Signed

Dated 21st June 2013

Presenter's
 Name,
 address and
 ref (if any)

GARY STONES F C C A
 STONES & CO
 63 WALTER ROAD
 SWANSEA
 SA1 4PT

GS/GS/TL/I50

| | |
|---|---|
| For Official Use | |
| Liquidation Section | Post Room |
|  <small>SATURDAY</small> | <small>*A2B32NEX*</small> <small>22/06/2013</small> <small>#122</small> <small>COMPANIES HOUSE</small> |
| | |

STATEMENT OF AFFAIRS

Statement as to the Affairs of Island Leisure (Swansea) Limited

(Co No 5189400)

on the 10th June 2013 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name | (a) Martin Edward Davey
and occupation _____
Company Director

(b) Insert full address of (b) 68 Bishopston Road, Bishopston,
Swansea, SA3 3EN

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

Full Name Martin Edward Davey

Signed

W. H. Wane

Dated

21st June 2013



A - Summary of Assets

| | Book Value £ | Estimated to Realise £ |
|---|--------------------|------------------------------|
| Assets Subject to Fixed Charge - | | |
| Assets Subject to Floating Charge:- | | |
| Uncharged Assets - | | |
| Goodwill | 108000 | Nil |
| | ===== | |
| Leasehold Property Improvements | 9087 | Nil |
| | ===== | |
| Plant & Machinery and Furniture, Fixtures & Fittings, | 48416 | 1250 |
| | ===== | |
| Stock in Trade | 50000 | 15650 |
| | ===== | |
| Cash at Bank - Lloyds TSB Bank Plc | 3790 | 3790 |
| | ===== | |
| Cash in Hand | 406 | 406 |
| | ===== | |
| Estimated total assets available for Preferential Creditors | | 21096 |

Signature



Date

21st June 2013

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|---|--------|------------------------------|
| Estimated total assets available for Preferential Creditors (carried from page A) | £ | 21096 |
| Less Liabilities | £ | |
| Preferential Creditors - | | |
| Personnel - Wages & Holiday Pay | 3887 | (3887) |
| Estimated deficiency/surplus as regards Preferential Creditors | £ | 17209 |
| Estimated Prescribed Part of net property where applicable (to carry forward) | | |
| Estimated total assets available for Floating Charge holders | | 17209 |
| Debts secured by Floating Charges | | |
| Estimated deficiency/surplus of assets after Floating Charges | | 17209 |
| Estimated Prescribed Part of net property where applicable (brought down) | | |
| Total assets available to Unsecured Creditors | £ | 17209 |
| Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders) | | |
| Trade & Expense Creditors | 228616 | |
| Director's Loan Account | 172523 | |
| HM Revenue & Customs - PAYE & NIC and VAT | 51185 | |
| Unexpired Rental Agreement | 11449 | |
| Personnel - Redundancy & Notice Pay | 23929 | (487702) |
| Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders) | £ | (470493) |
| Shortfall to Floating Charge holders (brought down) | | |
| Estimated deficiency/surplus as regards Creditors | £ | (470493) |
| Issued and Called Up capital:- | | |
| Ordinary Shares of £1 each | 2 | (2) |
| Estimated total deficiency/surplus as regards Members | £ | (470495) |

Signature



Date

21st June 2013

B
COMPANY CREDITORS

Note. You must include all creditors and identify 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 £ |
|---------------------------------------|---|------------------|--|---------------------|---------------------|
| CROWN CREDITOR | | | | | |
| H M REVENUE & CUSTOMS | INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ | 1185 61 | PAYE REF 615/GZ26598 | | |
| H M REVENUE & CUSTOMS | NATIONAL INSOLVENCY UNIT, 5TH FLOOR, REGIAN HOUSE, JAMES STREET, LIVERPOOL, L75 1AD | 49999 17 | VAT REGISTRATION NO 841 1087 53 | | |
| | | 51184 78 | ===== | | |
| DIRECTORS' LOAN CREDITOR | | | | | |
| M E & E A DAVEY | 68 BISHOPSTON ROAD, BISHOPSTON, SWANSEA, SA3 3EN | 172522 60 | ===== | | |
| TRADE & EXPENSE CREDITORS | | | | | |
| AMBERBURY DEVELOPMENTS LIMITED | HIGHBECK, 45 CARRWOOD, HALE BARNs, CHESHIRE, WA15 0EN | 15604 57 | | | |
| BAM AGENCY LIMITED | 26 CAMBREY PLACE, CHELTENHAM, GL50 1JN | 720 00 | | | |
| BRITISH GAS TRADING LIMITED | HELMONT HOUSE, CHURCHILL WAY, CARDIFF, CF10 2WG | 258 67 | | | |

Signature W. J. D. Davey Date 21st June 2013

B
COMPANY CREDITORS continued

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| TRADE & EXPENSE CREDITORS | | | | | |
| BARAM FRIEND SECURITY LIMITED | THE SECURITY CENTRE, 3 MILL ROAD, BARNSTAPLE, DEVON, EX31 1JQ | 494 40 | | | |
| BATALEON | J KARLSEN BV, JOHAN VAN HASSELTWEG 8C, 1022 WV AMSTERDAM, THE NETHERLANDS | 2012 50 | | | |
| CITY ELECTRICAL FACTORS LIMITED | S W DIVISION, SOUTHCOTE HOUSE, HAWKES DRIVE, HEATHCOTE INDUSTRIAL ESTATE, WARWICK, CV34 6JX | 1351 00 | | | |
| CYBERTILL LIMITED | 2D DOVECOTE COURT, STANLEY GRANGE, ORMSKIRK ROAD, KNOWSLEY, L34 4AR | 216 98 | | | |
| DECKERS UK LIMITED | 46 FOLEY STREET, LONDON, W1W 7TY | 3334 95 | | | |
| DIGITAL WINDOW LIMITED | 3RD FLOOR, 100 LEMAN STREET, LONDON, E1 8EU | 886 59 | | | |
| DWINDLE DISTRIBUTION | UNIT 16, EVANS HOUSE, 107 MARSH ROAD, MIDDLESEX, HA5 5OA | 489 00 | | | |
| ELAVON FINANCIAL SERVICES LIMITED | T/A ELEVON MERCHANT SERVICES, PF 710 247, 60492 FRANKFURT, GERMANY | 56 00 | | | |
| FIRE PROTECTION SERVICES LIMITED | 19 BRITHWEN ROAD, WAUNARLWYDD, SWANSEA, SA5 4QS | 204 24 | | | |
| FOX HEAD EUROPE LIMITED | UNIT K474, QUEENSWAY NORTH, TEAM VALLEY TRADING ESTATE, GATESHEAD, TYNE & WEAR, NE11 0NY | 1132 65 | | | |

Signature W. Rooney Date 21st June 2013

B
COMPANY CREDITORS continued

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| TRADE & EXPENSE CREDITORS | | | | | |
| GLOBE | 1 THE PRECINCT, ROWENDRIVE, DANYGRAIG, PORTCAWL, CF36 5AT | 710 00 | | | |
| GSM (EUROPE) PTY LIMITED (BILLABONG) | 100 AVENUE DES SABOTIERS, ZA DE PEDEBERT, 40150 SOORTS HOSSEGOR, FRANCE | 8801 60 | | | |
| HOLY SPORTS LIMITED | UNIT 1, BISHOP COURT GARDENS, BISHOP COURT LANE, CLYST ST MARY, EXETER, EX5 1DH | 968 76 | | | |
| HURLEY INTERNATIONAL | HURLEY 999, SLU, PG DE GRACIA, 16 4T A, 08007 MOURA, BIARITZ, FRANCE, 64200 | 336 00 | | | |
| INSIGHT FRANCE | CAPITAL 37 000EUR, RCS BAYONNE, 25 ALLEE DU BARCELONA, SPAIN | 1163 28 | | | |
| IN THE SHADE LIMITED | C/O 68 BISHOPSTON ROAD, BISHOPSTON, SWANSEA, SA3 3EN | 34738 07 | | | |
| KING APPAREL LIMITED | SUITE 339, STRATFORD WORKSHOPS, BURFORD ROAD, STRATFORD, LONDON, E15 2SP | 1082 40 | | | |
| LATERAL CORP LIMITED / WESC UK LIMITED | UNIT 6, BUZZARD COURT, MULLACOTT INDUSTRIAL ESTATE, ILFRACOMBE, NORTH DEVON, EX34 8PX | 830 40 | | | |
| LANAI LIMITED T/A QUICKSILVER | THE OLD TRUMAN BREWERY, 2 BLOC UNIT 2003, 2ND FLOOR, 91 BRICK LANE, LONDON, E1 6QL | 31084 88 | | | |
| MARTIN DAVEY AGENCIES | 228-230 OXFORD STREET, SWANSEA, SA1 1BJ | 29164 85 | | | |

Signature Martin Davey Date 21st June 2013

B
COMPANY CREDITORS continued

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| TRADE & EXPENSE CREDITORS | | | | | |
| N YOUNG (OPERATIONS) LIMITED T/A ANIMAL | VANGUARD ROAD, POOLE, DORSET, BH15 1PH | 6127 79 | | | |
| NEW ERA CAPS | BUILDING H3, WESTCOTT VENTURE PARK, WESTCOTT, AYLESBURY, BUCKS, HP18 0XB | 6362 40 | | | |
| NIKE NEON BV | PO BOX 216, WIDNES, WA8 2ZX | 3890 50 | | | |
| NORTH DEVON DISTRICT COUNCIL | LYNTON HOUSE, COMMERCIAL ROAD, BARNSTAPLE, NORTH DEVON, EX31 1DG | 4200 29 | | | |
| O'BRIEN SECURITY SYSTEMS LIMITED | 46 LON MAFON, SKETTY, SWANSEA, SA2 9ER | 570 00 | | | |
| O'SHEA INTERNATIONAL | THE OLD MARINE, PLAS LLWYNDU, SARN BACH ROAD, ABERSOCH, GWYNEDD, LL53 7ER | 159 84 | | | |
| ROCKETDOG | UNIT 502, CENTENNIAL PARK, CENTENNIAL AVENUE, ELSTREE HILL SOUTH, ELSTREE, WD6 3SL | 10000 00 | | | |
| SWANSEA CITY COUNCIL | RATES DEPARTMENT, CIVIC CENTRE, OYSTERMOUTH ROAD, SWANSEA, SA1 3SN | 11783 40 | | | |
| SOUTH WEST WATER | PO BOX 4762, WORTHING, BN11 9NT | 221 41 | | | |
| SHINER LIMITED | CHURCH ROAD, LAWRENCE HILL, BRISTOL, BS5 9JB | 545 17 | | | |

Signature W. Darby Date 21st June 2013

B
COMPANY CREDITORS continued

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| TRADE & EXPENSE CREDITORS | | | | | |
| SILENTNIGHT FOOTWEAR LIMITED | 1 THE MILL, RECTORY FARM, EAST FARNDON ROAD, MARSTON TRUSSELL, LEICESTER, LE16 9TU | 751 86 | | | |
| TALBOT FASHIONS LLP | 7-8 HOWARD TERRACE, BRIGHTON EAST SUSSEX BN1 3TR | 884 76 | | | |
| TKC SALES LIMITED | ASHMEAD INDUSTRIAL ESTATE, KEYNSHAM, BRISTOL, BS31 1TZ | 489 60 | | | |
| UPDATE CLOTHING LIMITED T/A UPDATE DISTRIBUTION | 36 WESTWOOD PARK, CONCORD ROAD, ACTION, LONDON, W3 0TH | 1373 04 | | | |
| VOLCOM DISTRIBUTION LIMITED | 1ST FLOOR, 144-145 HIGH STREET, SHOREDITCH, LONDON, E1 6JE | 9666 98 | | | |
| VF NORTHERN EUROPE LIMITED (NORTH FACE) | PARK ROAD EAST, CALVERTON, NOTTINGHAM, NG14 6GD | 13316 42 | | | |
| WESTERN POWER DISTRIBUTION (SOUTH WEST) PLC | AVONBANK, FEEDER ROAD, BRISTOL, BS2 0TB | 21498 41 | | | |
| WELSH WATER | PO BOX 690, CARDIFF, CF3 5WL | 301 86 | | | |
| WESC UK LIMITED | UNIT 6, BUZZARD COURT, MULLACOTT CROSS INDUSTRIAL ESTATE, DEVON, EX34 8PX | 830 40 ===== | | | |
| | | 228615 97 ===== | | | |

Signature W. J. Harvey Date 21st June 2013

B
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| TRADE & EXPENSE CREDITORS | | | | | |
| MISS E J BATEMAN | 1 WHITESTONE CLOSE, MAYALS, SWANSEA, SA3 5HH | 5161 98 | | | |
| MRS C M CROME | 208 SWANSEA ROAD, WAUNARLWYDD, SWANSEA, SA5 4SN | 6480 40 | | | |
| D L CRAWFORD-DRAKE | TREMONT, 1 PORTLAND STREET, NEWPORT, BARNSTAPLE, EX32 9JL | 1110 40 | | | |
| MISS J R HARRIES | 21 WESTBURY STREET, SWANSEA, SA1 4JN | 6315 88 | | | |
| MISS L V HORRELL | 16 WREY AVENUE, STICKLEPATH, BARNSTAPLE, NORTH DEVON, EX31 2EB | 1788 44 | | | |
| S J LORING | 5 CLOS Y GERDDI, BYNEA, LLANELLI, SA14 9BJ | 6959 12 | | | |
| UNEXPIRED RENTAL AGREEMENT | | 27816 22 ===== | | | |
| ARKLE FINANCE LTD | 52-60 SANDERS ROAD, WELLINGBOROUGH, NORTHANTS, NN8 4BX | 11448 72 ===== | | | |

Signature W. J. Harvey Date 21st June 2013