

S.95/99

**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
datethe Liquidator of the above named company attach a statement of
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

SATURDAY



A2B32NEX

A15

22/06/2013

#122

COMPANIES HOUSE

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 I (a) Martin Edward Davey
and occupation

Company Director

(b) Insert full of (b) 68 Bishopston Road, Bishopston,
address

Swansea, SA3 3EN

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

Full Name Martin Edward Davey

Signed



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 £
<u>CROWN CREDITOR</u>					
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 =====			
<u>DIRECTORS' LOAN CREDITOR</u>					
M E & E A DAVEY	68 BISHOPSTON ROAD, BISHOPSTON, SWANSEA, SA3 3EN	172522 60 =====			
<u>TRADE & EXPENSE CREDITORS</u>					
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  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, SOUTHCOOTE HOUSE, HAWKES DRIVE, HEATHCOTE INDUSTRIAL ESTATE, WARWICK, CV34 6LX	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 ELEVEN 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			

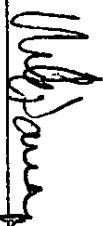
Signature  Date 21st June 2013

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COMPANY CREDITORS continued

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TRADE & EXPENSE CREDITORS					
GLOBE	1 THE PRECINCT, ROWEN DRIVE, DANYGRAIG, PORTHCAWL, 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, S L U, PG DE GRACIA, 16 4T A, 08007 BARCELONA, SPAIN	336 00			
INSIGHT FRANCE	CAPITAL 37 000EUR, RCS BAYONNE, 25 ALLEE DU MOURA, BIARITZ, FRANCE, 64200	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, Z 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



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	P O 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, SARIN BACH ROAD, ABERSOCH, GWYNEDD, LL53 7ER	159 84			
ROCKETDOG	UNIT 502, CENTENIAL PARK, CENTENIAL 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	P O BOX 4762, WORTHING, BN11 9NT	221 41			
SHINER LIMITED	CHURCH ROAD, LAWRENCE HILL, BRISTOL, BS5 9JB	545 17			

Signature _____ Date _____

21st June 2013

M. Davies

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, ACTON, 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	P O 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 =====			

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COMPANY CREDITORS continued

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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 £
TRADE & EXPENSE CREDITORS					
EMPLOYEE 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			
		27816 22			
		=====			
UNEXPIRED RENTAL AGREEMENT					
ARKLE FINANCE LTD	52-60 SANDERS ROAD, WELLINGBOROUGH, NORTHANTS, NN8 4BX	11448 72			
		=====			

Signature

W.D. Davies

Date

21st June 2013