

The Insolvency Act 1986**Notice of statement of affairs**

Name of Company THE DISCOVERY STORE LIMITED – IN ADMINISTRATION	Company number 06719297
In the LEEDS DISTRICT REGISTRY [full name of court]	Court case number 90 OF 2012

(a) Insert full name(s)
and address(es) of
administrator(s)

I/ We (a) John William Butler and Andrew James Nichols of Redman Nichols Butler, Westminster
Business Centre, Nether Poppleton, York, YO26 6RB

attach a copy of -

* the statement(s) of affairs,

* Delete as applicable

* ~~the statement(s) of concurrence,~~

* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~
in respect of the administration of the above company

Signed *JW Butler*
J W Butler
Joint / Administrator(s)

Dated 10 April 2012

Contact Details:

You do not have to give any contact information in
the box opposite but if you do it will help Companies
House to contact you if there is a query on the form
The contact information that you give will be visible
to searchers of the public record

	Tel
DX Number	DX Exchange

FRIDAY



A21 13/04/2012 #176
COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of Company
The Discovery Store Limited

Company number
06719297

In the
Leeds District Registry

[full name of court]

Court case number
90 of 2012

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) **The Discovery Store Limited, Randall House, Barry's Lane,
Scarborough, YO12 4HA**

(b) Insert date

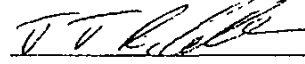
on the (b) **27 January 2012**, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the
affairs of the above named company as at (b) **27TH JANUARY, 2012** the date that the company
entered administration

Full name **JONATHAN JAMES RICKETTS**

Signed



Dated **15TH MARCH, 2012**

A21

A16QFFW2
13/04/2012
COMPANIES HOUSE

#175

A – Summary of Assets

Assets

Assets subject to fixed charge:

GOODWILL & INTELLECTUAL PROPERTY

LESS DEBTS DUE TO FRONTLINE

BOOK DEBTS

LESS DEBTS DUE TO CAVENDISH

Assets subject to floating charge

CASH AT BANK

STOCK

FIXTURES, FITTINGS & SHOP FITTINGS

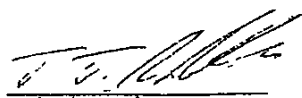
VEHICLES

Uncharged assets.

Book Value £	Estimated to Realise £
£ 10,000	£ 6
£210,000	£210,000
(£200,000)	(£209,994)
£ 55,000	£ 52,000
£ 44,000	£ 44,000
£ 11,000	£ 8,000
£ 18,350	£18,350
£318,000	£65,000
£520,000	£ 5,494
£ 12,000	£ 5,500
£879,350	£102,344

Estimated total assets available for preferential creditors

Signature



Date 15TH MARCH. 2012

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 102,344
Liabilities	
Preferential creditors - EMPLOYEES	£ 159,136
Estimated deficiency/surplus as regards preferential creditors	£ (56,792)
Estimated prescribed part of net property where applicable (to carry forward)	£ NIL
Estimated total assets available for floating charge holders	£ (56,792)
Debts secured by floating charges FRONTLINE	£ 209,994
Estimated deficiency/surplus of assets after floating charges	£ (266,786)
Estimated prescribed part of net property where applicable (brought down)	£ NIL
Total assets available to unsecured creditors	£ (266,786)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 827,381
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (1,094,167)
Shortfall to floating charge holders (brought down)	NIL
Estimated deficiency/surplus as regards creditors	
Issued and called up capital	£ 100
Estimated total deficiency as regards members	£ (1,094,067)

Signature

Date 15TH MARCH, 2012

COMPANY CREDITORS

Note: You must include all creditors and identify all 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 £
VARIOUS	AS PER THE ATTACHED LIST	£520,119	N/A		
HMRC	CORPORATION TAX	£94,692	N/A		
HMRC	PAYE	£4998	N/A		
HMRC	PAYE	£42,094	N/A		
HMRC	PAYE	£165,478	N/A		
FRONTLINE	ALEXANDRA HOUSE, EDUCATION ROAD, LEEDS LS7 2AL	£210,000	DEBENTURE	25/02/2009	
REGENCY	2 & 3, REGENCY CHAMBERS, JUBILEE WAY, BURY BL9 0JW	£NIL	DEBENTURE	25/09/2009	
CAVENDISH	2 & 3, REGENCY CHAMBERS, JUBILEE WAY, BURY BL9 0JW	£44,000	DEBENTURE FACTORING AGREEMENT	25/09/2009	

Signature 

Date 15TH MARCH, 2012

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
BARRY RICKETTS	RYEFIELD, HACKNESS ROAD, SCALBY SCARBOROUGH YO13 0QY	17	£17	ORDINARY
GERALDINE JONES	WEAPONNESS GRANGE, WEAPONNESS PARK, SCARBOROUGH YO11 2UB	17	£17	ORDINARY
JONATHAN RICKETTS	71, OSGODBY LANE, SCARBOROUGH YO11 3JP	49	£49	'A' ORDINARY
FRONTLINE INVESTMT OPPORTUNITIES LLP	ALEXANDRA HOUSE, EDUCATION ROAD, LEEDS LS7 2AL			
TOTALS		100	£100	

[Signature]

Date 15TH MARCH, 2012

A/c	Name	Address	Value
10004	ADT Fire & Security Plc	PO Box 352, Manchester,,, M16 9XY	£1,059 83
10089	AVIVA INSURANCE		-£1,429 47
10107	Ageas Insurance Ltd	Ageas House, Tollgate, Eastleigh, Hants SO53 3YA,	-£2,333 83
10117	A & E FIRE EQUIPMENT LTD	Unit 4 Bamfurlong Ind Pk, Staverton, Cheltenham, GL51 6SX,	£223 30
10118	ALAN KEITH - JMR ELEC CONT LTD	64 Church View, WallSEND, NE28 6PU,,	£525 60
11087	BRODIES LLP	15 Atholl Crescent, Edinburgh, EH3 8HA,,	£2,374 00
11100	BEN JOHNSON	Strling Park, Clifton Moor, York, YO30 4WU,	£5,758 99
11114	Business Stream	7 Lochside View, Edinburgh, Scotland,, EH12 9DH	£5,995 14
11116	BUILT TO LAST SOLUTIONS	32 St Cuthberts Court, Bensham, Gateshead, NE8 2LL,	£90 00
12117	CARRY CARGO (D+V)	LEEDS CONTAINERBASE, VALLEY FARM WAY, WAKEFIELD ROAD, LEEDS, LS10 1SE	£27,811 25
12122	CARRY CARGO (FREIGHT)	Leeds Containerbase, Valley Farm Way, Wakefield Road, Leeds, LS10 1SE	£69,187 63
12129	Check It UK Ltd	Crwys House, 33 Crwys Road, Cardiff,, CF24 4YF	-£110 01
12133	Custom Tape Ltd		£150 28
12172	Current Affairs	1 South Road, West Bridgford, Nottingham, NG2 7AG,	£66 00
12185	COPELY COURIERS	Unit 6b, Westthorpe Fields Bus Park, Killamarsh, Sheffield, S21 1TZ	£10,441 20
12186	COMDEX DATA SERVICES LTD	226 Grace Way, Stevenage,,, SG1 5AH	£108 00
13066	DIGITAL WINDOW	3rd Floor, 100 Leman Street, London,, E1 8EU	£1,500 00
13071	DHL EXPRESS (UK) LTD	LONDON HOUSE, HADLEIGH ROAD, IPSWICH, SUFFOLK, IP2 0SL	£690 84
14007	Edwards Veeder	Brunswick Square, Union Street, Oldham,, OL1 1DE	£6,856 00
14043	EON - SCARBOROUGH - 0125-3462-4570	Westwood Way, Westwood Bus Pk, Coventry,, CV4 8LG	£463 30
14055	EUROFICE LTD	5TH FLOOR, 71 BONDWAY, LONDON,, SW8 1SQ	£1,569 63
14060	Edgar Shopfitting Ltd	Marfield Factory, 123 Front Road Drumbo, Lisburn,, BT27 5JY	£28,233 85
14068	E-TEC ELECTRICAL SERVICES (SW)LTD	34 Brunel Avenue, Torquay,,, TQ2 8NW	£1,352 63
15031	Frontline Inv Opp LLP	Alexandra House, Education Road, Leeds,, LS7 2AL	£210,000 00
15034	Frontier Voice And Data Ltd	3 Cochrane House, Admirals Way, London,, E14 9UD	£534 04
15050	FERRY SPEED (CI) LTD	Venture park, Ackworth Road, Hilsa, Portsmouth, PO3 5JT	£319 00
15051	FIRE PROTECTION GROUP	28 Mill Rd Ind Est, Lmlithgow,,, EH49 7SF	£392 08
16045	GFD ELECTRICAL	86 Chester Road, West Shotton,,, CH5 1BZ	£84 00
16048	GREENZONE	Corner House, Brunel Drive, Newark,, NG24 2EG	£194 40
17062	HSBC (Co Credit Cards)	Middlesborough Commercial, PO Box 117, 60 Albert Road, Middlesborough, TS1 1RS	-£13,786 11
17063	HSBC (A/C Charges)	Middlesborough Commercial, PO Box 117, 60 Albert Road, Middlesborough, TS1 1RS	-£7,453 39
17072	HAMLEYS OF LONDON - WTFORD RENT	2 FOURBERTS PLACE, OFF REGENT STREET, LONDON,, W1F 7PA	£21,626 92
17092	MIKE HEMINGWAY	31 Outgaits Lane, Hunmanby,,, YO14 0PX	£2,230 00
17093	HAMMERSON OPERATIONS LTD	19 Bridge Street, Reading,,, RG1 2LR	£90 00
18023	Iris	PO Box 33, Wigan,,, WN5 0FS	£300 00
18033	Intellectual Property Agency	12th Floor Broadgate Tower, 20 Primrose Street, London,, EC2A 2EW	£2,560 00
18036	INFOTONE IMAGING SUPPLIES	5D DUNSLOW COURT, EASTFIELD, SCARBOROUGH,, YO11 3XT	£2,295 78
19035	JAFFABOX LTD	BIRMINGHAM INTL PARK, STARLEY WAY, BICKENHILL, BIRMINGHAM, B37 7HB	£1,066 74

11 4 10

20040	KRIDAN FORKLIFT SERVICES	GARTH HOUSE, SCARBOROUGH ROAD, EAST HERSLERTON, MALTON, YO17 8RW	£229 08
20044	KAD Retail Ltd	UNIT 3 HOLBROOK ENTERPRISE PARK, ENTERPRISE WAY, HOLBROOK, SHEFFIELD, S20 3GL	£183,410 08
20054	KH COOLING	34 Simpson Drive, Coalsnaughton, Clack., FK13 6Y	£425 00
21049	Lawson Hubbard Lowe	9 Park Place, Leeds., LS1 2RU	£53,760 00
21057	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford., TF2 7NB	£45 29
22080	Moda In Pelle	Alexandra House, Education Road, Leeds., LS7 2AL	£264 90
23060	NFU Mutual Insurance		£6,622 30
23061	N POWER - H/O EJ220001	P O BOX 209, I & C PAYMENT PROCESSING CENTRE, WETHERBY ROAD, SCARCROFT, LEEDS, LS14 3WX	£562.67
23063	NIDD TRANSPORT LTD	BARKER BUSINESS PARK, MELMERBY GREEN ROAD, MELMERBY, RIPON, HG4 5NB	£150 00
23079	NIGEL BARKER ELECTRICIAN	54 Hercules Road, Norwich., NR6 5HH	£120 00
23082	Nigel Rice Transport Ltd	Barmston Close, Swinemoor Ind Estate, Beverley, North Humberside, HU17 0LS	£26,904 75
24010	Orange Personal Communications Ltd	Orange Payment Processing, PO Box 720, Rotherham., S66 6AS	£8,532 48
24014	OPUS ENERGY	SCARBOROUGH ELECTRIC.,,,	£724 56
25080	The Pricing People	Carwood Park, Selby Road, Leeds, West Yorkshire, LS15 4LG	£2,173 20
25087	Purchase Power (Pitney Bowes)	PO Box 6570, Harlow, Essex., CM20 2GZ	£2,926 60
25098	PPL	1 UPPER JAMES STREET, LONDON.,,, W1F 9DE	£3,858.81
25099	PPR ELECTRICAL	3 GLEBE ROAD, NUTHALL, NOTTINGHAM., NG16 1EL	£2,431 68
25101	PREMIER INN BUSINESS ACCOUNT	TRINITY COURT, WOLVERHAMPTON BUSINESS PARK, WOLVERHAMPTON., WV10 6UH	£7,356 19
25112	POTTER GROUP LTD	Transport North, Barby Road, Selby.,	£588 00
25116	R PATERSON LTD	21 Strathallan Road, Bridge of Allan.,,, FK9 4BS	£63 00
27003	B Ricketts - Expenses	Expenses.,,,	£1,300 03
27008	J Ricketts - Expenses	71 Osgodby Crescent, Scarborough.,,, YO11 3JP ,,,	£1,459 76
27047	Reinvigorate Ltd	Kestrel Court, Portishead, Bristol., BS20 7AN	£11,967 00
27052	Rajapack Ltd	Unit 1 Marston gate, Ridgmont, Bedford, Bedfordshire, MK43 0YL	£460 38
27067	Rose Packaging Ltd		-£274 32
28021	SGS United Kingdom Ltd	Rossmore Business Park, Ellesmere Port, Cheshire., CH65 3EN	£576 00
28023	Scarborough Borough Council	PO Box 147, Town Hall, St Nicholas Street, Scarborough, YO11 2ZG	£21,579 00
28132	Senso Group Ltd	Bridge House Barn, Wistow Lane, Kibworth Harcourt, Leicestershire, LE8 0RG	£7,427 52
28153	Solution Telecom Ltd	Unit S12/13, Globe Works Business Centre, Penistone Road, Sheffield, S6 3AE	-£2,789 89
28156	Sage (UK) Ltd	North Park, Newcastle Upon Tyne.,,, NE13 9AA	£362.25
28161	Sage Pay	Holborn Hall, 100 Grays inn Road, London., WC1X 8AL	-£475 92
29086	Tech Group (Hong Kong) Ltd	Unit 1118-1119, Tower A., New Mandarin Plaza.,, 14 Science Museum Rd, TST East, Kowloon, Hong Kong,	£33,188 50
29116	TRADE REFUSE AND SALVAGE HANDLERS	UNIT 7, 6 MARSH GREEN ROAD NORTH, MARSH BARTON, EXETER, EX2 8NY	£246 00
29120	TRADETEK LTD	Jubilee Centre, 130 Pershore Street, Birmingham., B5 6ND	£1,627 20
30012	UK MAIL	EXPRESS HOUSE, 464 BERKSHIRE AVENUE, SLOUGH., SL1 4PL	£13,238 57
30015	Uniross Batteries	Old Mill Road, Portishead., BS20 7BX	£3,974 40
31014	Valentine Haulage Ltd	Tong Park Ind Estate, Baildon, Shipley., BD17 7QD	-£1,440 00
32065	WASTE CARE	RICHMOND HOUSE, GARFORTH, LEEDS, WEST YORKSHIRE, LS25 1NB	£108 00
32066	Wallis Business Services Ltd	1 Concept Court, Clifton Moor Industrial Estate, York Yorkshire, N Yorkshire, YO30 4XF	£1,196.62
32071	WHIRLOWDALE TRADING CO LTD	CANKLOW MEADOWS IND EST, WEST BAWTRY ROAD, ROTHERHAM., S60 2XL	£2,574 00

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WILLIAMS COMMERCE LTD
ZFN INTERNET LTD

Innovation Centre, 49 Oxford Street, Leicester,, LE1 5XY
SANDBROOK PARK, ROCHDALE,,, OL11 1RY

£803 85
-£5,931 27

T. T. G. Williams