

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

|   |   |
|---|---|
| Name of Company<br><b>LEISURE WORLDWIDE DELUX LIMITED – IN<br/>ADMINISTRATION</b> | Company number<br><b>07216393</b>       |
| In the <b>KINGSTON UPON HULL COUNTY COURT</b><br><br>[full name of court]         | Court case number<br><b>240 OF 2011</b> |

(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, Maclarens House, Skerne Road, Driffield, YO25 6PN

attach a copy of -

- \* the statement(s) of affairs,
- \* 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

\* Delete as applicable

Signed JW Butler  
JW Butler  
Joint / Administrator(s)

Dated 26 July 2011

**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

|           |             |     |
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|           |             |     |
|           |             | Tel |
| DX Number | DX Exchange |     |



A47 09/08/2011 36  
COMPANIES HOUSE

TUESDAY

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**

|   |   |
|---|---|
| <b>Name of company</b><br>Leisure Worldwide Delux Limited | <b>Company Number</b><br>07216393       |
| <b>In the</b><br>Kingston Upon Hull County Court          | <b>Court Case Number</b><br>240 of 2011 |

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

Statement as to the affairs of (a) Leisure Worldwide Delux Limited of Unit 3 Malmoe Park, Malmoe Road, Hull, HU7 0YF

(b) Insert date

on the (b) 13 May 2011 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) 13 May 2011 the date that the company entered administration

Full name - Gerard Toplass

Signed



Dated 19th July 2011

## A – Summary of Assets

### Assets

Assets subject to fixed charge

Assets subject to floating charge

Furniture and Equipment

Bank Accounts

Uncharged assets

Estimated total assets available for preferential creditors

| Book Value £ | Estimated to Realise £ |
|--------------|------------------------|
|              |                        |
| £366,162     | £50,000                |
| £54,901      | £54,901                |
|              |                        |
| £421,063     | £104,901               |

Signature



Date 19th July 2011

## A1 – Summary of Liabilities

|  | Estimated<br>£  | To realise<br>£    |
|--|-----------------|--------------------|
| <b>Estimated total assets available for preferential creditors (carried from page A)</b>                                       | <b>£421,063</b> | <b>£104,901</b>    |
| <b>Liabilities</b>   |                 |                    |
| Preferential creditors -   |                 |                    |
| Employee claims  |                 | £13,716            |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  |                 | <b>£91,185</b>     |
| Estimated prescribed part of net property where applicable (to carry forward)  |                 | £21,237            |
| <b>Estimated total assets available for floating charge holders</b>  |                 | <b>£69,948</b>     |
| Debts secured by floating charges  |                 | £108,208           |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   |                 | <b>-(£38,260)</b>  |
| Estimated prescribed part of net property where applicable (brought down)  |                 |                    |
| <b>Total assets available to unsecured creditors</b>   |                 |                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                 |                    |
| Add back prescribed part   | -(£21,237)      |                    |
| Unsecured Creditors  | £19,877         |                    |
| HMRC   | £22,580         |                    |
| Landlords  | uncertain       |                    |
| Redundancy and notice pay  | £142,104        | £163,324           |
| <b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b> |                 |                    |
| Shortfall to floating charge holders (brought down)  |                 |                    |
| <b>Estimated deficiency/surplus as regards creditors</b>   |                 | <b>-(£201,584)</b> |
| Issued and called up capital   |                 | £100               |
| <b>Estimated total deficiency/surplus as regards members</b>   |                 | <b>-(£201,684)</b> |

Signature \_\_\_\_\_



Date 19th July 2011

## COMPANY SHAREHOLDERS

Signature \_\_\_\_\_ Date 19th July 2011

**COMPANY CREDITORS**

Note: You must include all creditors and identify all creditors under hire-purchase, charter hire 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 £ |
|--------------------------------|--|------------------|--|---------------------|---------------------|
| Leisure Electronics Limited    | Unit 1 Malmo Park, Malmo Road, Hull HU7 0YF                                    | £120,583.00      | Debenture                                | Nov 10              | All debts           |
| Mr G Lang                      | Lang Edward Avenue, Worthing, Sussex, BN14 8DN                                 | £228.13          |  |                     |                     |
| ABF Fix and secure             | Unit 6 Heywood Way, Heywood Industrial Estate, Hastings, East Sussex, TN35 4PL | £1,771.80        |  |                     |                     |
| Barclay Group                  | Margaret Street, Abingdon Under Lynne, OX7 8QQ                                 | £2,928.16        |  |                     |                     |
| The Range Association          | Leisure House, 75 High Street North, Dursley, GL1 1JF                          | £1,200.00        |  |                     |                     |
| Bob Burgess Electrical Limited | 112 Dolphine Road, Folkestone, Kent, CT19 5QD                                  | £1,620.00        |  |                     |                     |
| BNL Gas                        | PO Box 12, Prentiss Road, Wincle, Manchester, M28 2UT                          | £150.29          |  |                     |                     |
| British Gas Utilities          | PO Box 254, Cheshunt, Essex, CM15 3WA  | £42.72           |  |                     |                     |
| British Telecom                | 21 Newgate Street, London, EC1A 7AJ  | £1,014.43        |  |                     |                     |
| Dept HealthCare                | Archibald Quay, Safford Quays, Safford, Manchester, M19 1XL                    | £1.00            |  |                     |                     |
| Chemex                         | Lambus Joes Lane, Wandsworth Hall, Hailsham, East Sussex, BN27 4TN             | £604.26          |  |                     |                     |
| Eastbourne Borough Council     | 1 Grove Road, Eastbourne, East Sussex, BN21 4TW                                | £3.00            |  |                     |                     |
| East Energy                    | Newlands House, 49 Mount Street, Nottingham, NG1 4PD                           | £2,641.42        |  |                     |                     |
| Endy AD                        | London Road, Sevenoaks, Kent, TN14 9EJ   | £1.00            |  |                     |                     |
| Stepney District Council       | Civic Centre, Castle Hill Avenue, Folkestone, CT20 2QY                         | £1.00            |  |                     |                     |
| HT White                       | 15 Alder Close, Eastbourne, BN23 6QF   | £3,160.76        |  |                     |                     |
| IS Fire & Protection           | 4 Mews Road, St Leonards on Sea, East Sussex, TN38 0EA                         | £274.80          |  |                     |                     |
| Janus PLC                      |  | £564.52          |  |                     |                     |
| Locatec UK                     | 501 Floor City Gate East, Teesside 100, Nottingham, NG1 1FS                    | £436.18          |  |                     |                     |
| Markland Nickliss              | Lower Road Road, Bexley, BR1 7GL   | £1.00            |  |                     |                     |
| Marwest Commercial Cards       | PO Box 5747, Southend on Sea, Essex, SS1 9AJ                                   | £1.00            |  |                     |                     |
| Miss Paul A. Dunge             | 162a Threshfield Road, Eastbourne, BN21 3RT                                    | £156.80          |  |                     |                     |
| Patent Boxes                   | The Pinnacles, Herne, CT19 5BD   | £916.96          |  |                     |                     |
| SE Water                       | Reeford Road, Smallford, Kent, MR9 5AJ   | £1.00            |  |                     |                     |
| Sita UK Ltd                    | 301-302 Parkway Works, Weston Super Mare, BS22 6WA                             | £148.64          |  |                     |                     |
| Soundset Ltd                   | Maypole, House, 67 Maypole Road, London, NW6 2EG                               | £131.40          |  |                     |                     |
| Southern Water                 | PO Box 41, Worthing, West Sussex, BN11 3NQ                                     | £229.21          |  |                     |                     |
| Spectrum Radio                 | PO Box 390, Deal, Kent, CT14 7AD   | £388.41          |  |                     |                     |
| Media Water Services           | 38a Cherry Garden, Cherry Garden Lane, Folkestone, Kent, CT11 4QD              | £1,514.35        |  |                     |                     |
| WTTR                           | Parke Farm House, Sampson, Leominster, LE11 3JE                                | £47.93           |  |                     |                     |
| WBRC                           | Darrington Bridge House, Barrington Road, Worthing, BN12 4SF                   | £22,599.00       |  |                     |                     |
| Carole Vierges                 | 164 Peabody Gardens, Sandwick, Kent, CT13 0AJ                                  | £uncert          |  |                     |                     |
| Peter Wiegert                  | 6 One Place, Hastings, East Sussex, TN34 1LR                                   | £uncert          |  |                     |                     |
| Miss Karen Barnes              | 14 Charles Road West, St Leonards on Sea, East Sussex, TN38 7RE                | £9,042.99        |  |                     |                     |
| Miss Jane Denner               | 29 Cromwell Place, West Hill Road, St Leonards on Sea, TN38 7PS                | £1,600.03        |  |                     |                     |
| Miss Rosemary Ann Dorler       | 118 Westfield Lane, St Leonards on Sea, East Sussex, TN37 7XQ                  | £16,479.99       |  |                     |                     |
| Miss Kelly Crowley             | 58 Ulsted Sq, Eastbourne, Sussex, BN21 3TJ                                     | £3,466.19        |  |                     |                     |
| Miss Victoria Ann Cooper       | 10 Winter Drive, Hawkings Folliford, Kent, CT18 7QX                            | £923.52          |  |                     |                     |
| Miss Lucy Dunn                 | 7 Mertongate Close, St Leonards on Sea, East Sussex, TN37 7SW                  | £201.81          |  |                     |                     |
| Miss Carol Anne Dring          | 9 Chapel Street, Folliford, Kent, CT19 5DE                                     | £1,062.75        |  |                     |                     |
| Mr Ron Andrew Escalier         | 41 Crombrough Road, Ore, Hastings, TN33 3EE                                    | £1,529.05        |  |                     |                     |
| Miss Diane Lynn Escalier       | 41 Crombrough Road, Ore, Hastings, TN35 5EF                                    | £12,793.67       |  |                     |                     |
| Miss Zanna Gashawa             | 42 Cavendish Place, Cavendish Place Road, Eastbourne, BN21 3HV                 | £2,542.50        |  |                     |                     |
| Mr Michael John Green          | 16 Bellmead Road, Eastbourne, East Sussex, BN22 8TL                            | £1,698.00        |  |                     |                     |
| Mr Peter Hargreaves            | 6 One Place, Hastings, East Sussex, TN34 1LR                                   | £61,184.75       |  |                     |                     |
| Mr William Hale                | 345, Charlton Road, Folkestone, Kent, CT20 1DD                                 | £4,375.97        |  |                     |                     |
| Miss Caroline Jeville          | 2 Bigginwood Road, Folkestone, CT19 4NF  | £2,042.88        |  |                     |                     |
| Mr John King                   | 78 Chelmsford Street, Dover, CT17 9RD  | £1,701.69        |  |                     |                     |
| Miss Rebecca Emma Lovell       | 14 River Close, Eastbourne, East Sussex, BN23 7JR                              | £1,226.29        |  |                     |                     |
| Miss Sandra Jane Lovell        | Flat 2, 11 Belmont Road, Eastbourne, BN22 8AS                                  | £2,154.69        |  |                     |                     |
| Mr Gary Oakes                  | 58 Ulsted Square, Eastbourne, Sussex, BN21 3TJ                                 | £686.64          |  |                     |                     |
| Mr Stephen Kevin Pates         | 29 Womersley Close, Bedfords Road, East Sussex, TN40 2PQ                       | £2,663.26        |  |                     |                     |
| Mr Alan Kevin Pates            | Flat 3, 5 Chancery, Hastings, TN34 1HA   | £2,497.95        |  |                     |                     |
| Mr Ian Red                     | 27 University Crescent, St Leonards on Sea, East Sussex, TN37 4GP              | £3,785.23        |  |                     |                     |
| Mr Mark Alan Stannous          | 162 Middle Drive, Eastbourne, East Sussex, BN23 8JF                            | £2,233.86        |  |                     |                     |
| Miss Carol Susan Warner        | 48 Cudbury Road, Folkestone, Kent, CT19 5NH                                    | £7,334.25        |  |                     |                     |

Signature \_\_\_\_\_ Date 19th July 2013

