

## The Insolvency Act 1986

## Notice of statement of affairs

Name of Company <b>LEISURE WORLDWIDE DELUX LIMITED – IN ADMINISTRATION</b>	Company number <b>07216393</b>
In the <b>KINGSTON UPON HULL COUNTY COURT</b> [full name of court]	Court case number <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, Maclaren  
House, Skerne Road, Drifffield, 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

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

Tel	
DX Number	DX Exchange

TUESDAY



\*ALFR6WJM\*

A47

09/08/2011

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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**

<b>Name of company</b> Leisure Worldwide Delux Limited	<b>Company Number</b> 07216393
<b>In the</b> Kingston Upon Hull County Court	<b>Court Case Number</b> 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 Malmo Park, Malmo 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

## Assets

Signature

Date 19th July 2011

## A1 – Summary of Liabilities

	Estimated £	To realise £
Estimated total assets available for preferential creditors (carried from page A)	£421,063	£104,901
<b>Liabilities</b>		
Preferential creditors -		
Employee claims		£13,716
Estimated deficiency/surplus as regards preferential creditors		£91,185
Estimated prescribed part of net property where applicable (to carry forward)		£21,237
Estimated total assets available for floating charge holders		£69,948
Debts secured by floating charges		£108,208
Estimated deficiency/surplus of assets after floating charges		-(£38,260)
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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors		-(£201,584)
Issued and called up capital		£100
Estimated total deficiency/surplus as regards members		-(£201,684)

Signature



Date 19th July 2011

# COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Caroline Hargreaves	6 Ore Place, Hastings, East Sussex, TN34 2LR	49%	£49	
Leisure Electronics Limited	Unit 3 Malmo Park, Malmo Road, Hull, HU7 0YF	51%	£51	
TOTALS		100%	£100	

Signature



Date 19th July 2011

# 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 £
Autore Electronics Limited	Unit 1 Malvern Park, Malvern Road, Hail 1R7 0YF	£120,583.00	Debitnote	Nov 10	All debts
3643	Kang Edmund Avenue, Worthing, Sussex, BN14 8JH	£228.13			
AB Fire and security	Unit 6 Raymond Way, Pychmore Lane Ind Estate, Hastings, East Sussex, TN33 4PL	£1,773.80			
Barclay Group	Margaret Street, Ashton Under Lyne, OL7 6QQ	£2,928.16			
The Bongo Association	Leahurst House, 75 High Street North, Dartmouth, LL4 1JF	£1,200.00			
Bob Burgess Electrical Limited	112 Dolphin Road, Folkestone Kent, CT19 5QD	£1,020.00			
BOK Gas	PO Box 12, Pricades Road, Waverley, Manchester, M28 2UT	£150.29			
British Gas Business	PO Box 254, Camberley, Surrey, GU15 3WA	£42.72			
British Telecom	21 Newgate Street, London, EC1A 7AJ	£1,014.43			
Dupe Healthcare	Anchorage Quay, Salford Quay, Salford, Manchester, M19 1NL	£1.00			
Chemex	Hampton Road Lane, W andmill Hill, Hatfield, East Sussex, BN27 4TN	£604.20			
Eastbourne Borough Council	1 Grove Road, Eastbourne, East Sussex, BN21 4TW	£1.00			
East Farms	Newlands House, 49 Mount Street, Nottingham, NG1 6PD	£2,641.42			
Friday AD	London Road, Severs Common, West Sussex, PO6 9F8	£3.84			
Slingsby District Council	Civic Centre, Castle Hill, Folkestone, CT20 2QJ	£1.80			
HIF Water	15 Alder Close, Eastbourne, BN23 6JF	£3,160.74			
JS Fire & Protection	4 Mews Road, St Leonards on Sea, East Sussex, TN38 8EA	£274.80			
Jones PLC		£564.52			
Locutus UK	5th Floor City Gate East, Trebble Hill, Nottingham, NG1 5F8	£436.18			
Marchant McKee	Ames Road Road, Dorking, GU17 0LF	£1.00			
Narves Commercial Canteen	PO Box 2747 Southend on Sea, Essex, SS19 9AJ	£1.00			
Natus Print & Design	102a Thickett Road, Eastbourne, BN21 3RT	£156.80			
Palmer Boness	The Pinnacles, Hailton, CA19 5BD	£916.96			
SE Water	Ruxford Road, Smalldon, Kent, ME16 4AJ	£1.00			
Sila UK Ltd	301-303 Parkway, Worle, Weston Super Mare, BS22 6WA	£448.64			
Soundcraft Ltd	Nargons, House, 67 Maypole Road, London, NW6 2EG	£331.40			
Southern Water	PO Box 41, Worthing, West Sussex, BN13 3NZ	£279.21			
Spectrum Safes	PO Box 390, Deal, Kent, CT14 7WD	£385.41			
Vacua Water Services	The Cherry Garden, Cherry Garden Lane, Folkestone Kent, CT19 5QD	£1,514.39			
WITT	Parly Farm House, Napsbury, Leicester, LE11 3YE	£47.92			
WJIRC	Thurston Bridge House, Thurston Road, Worthing, BN12 4SF	£22,500.00			
Carole Morgan	104 Peabody Gardens, Sandwich, Kent, CT13 6AJ	Unsettled			
Peter Hargreaves	6 One Place, Hastings, East Sussex, TN34 1LR	Unsettled			
Miss Karen Barnes	18 Charles Road West, St Leonards on Sea, East Sussex, TN38 8EL	£9,022.99			
Miss Jean Bennett	25 Ground Floor Flat, Weyhill Road, St Leonards on Sea, TN38 7NA	£3,800.05			
Miss Rosemary Ann Dorak	114 Westfield Lane, St Leonards on Sea, East Sussex, TN37 7AG	£16,479.99			
Miss Kathy Cansley	58 Alfred Sq, Eastbourne, Sussex, BN21 3TN	£3,466.19			
Miss Victoria Ann Cooper	40 Warner Drive, Haverking, Folkestone, Kent, CT14 7QN	£923.52			
Miss Lisa Dunn	7 Marlborough Close, St Leonards on Sea, East Sussex, TN37 7BW	£201.81			
Miss Carol Alison Dring	99 Shop Street, Folkestone Kent, CT19 5DE	£12,062.72			
Mr Ben Andrew Escudier	41 Cromborough Road, Orad, Hastings, TN35 5EE	£1,529.05			
Miss Donna Lynn Escudier	41 Cromborough Road, Orad, Hastings, TN35 5EF	£12,795.87			
Miss Patricia Gashmore	42 Cavendish Place, Cavendish Place Road 10, Eastbourne BN23 3HY	£2,582.50			
Mr Michael John Groom	16 Baultham Road, Eastbourne, East Sussex, BN22 8TL	£1,000.00			
Mr Peter Hargreaves	6 One Place, Hastings, East Sussex, TN34 2LR	£61,384.78			
Mr William Halls	146, Chertton Road, Folkestone, Kent, CT20 1DD	£4,375.97			
Miss Caroline Joyce	2 Bagginswood Road, Folkestone, CT19 4NP	£2,642.88			
Mr John King	78 Clevedon Street Dover, CT17 9RD	£1,702.04			
Miss Rebecca Emma Lovell	14 Fleet Close, Eastbourne, East Sussex, BN23 7JR	£1,226.29			
Miss Sandra Jane Lovett	Flat 2, 81 Belmore Road, Eastbourne, BN22 8AS	£2,154.69			
Mr Gary Oakes	58 Ashford Square Eastbourne, Sussex, BN21 3TN	£686.64			
Mr Stephen Kevin Pears	20 Wintworth Close, Birchley on Sea, East Sussex, TN40 2PQ	£2,663.26			
Mr Adam Kevin Pottle	Flat 3, 5 Clonmont, Hastings, TN34 1HA	£2,407.50			
Mr Ian Rafi	27 Everley Crescent, St Leonards on Sea, East Sussex, TN37 6GF	£3,785.28			
Mr Mark Alan Stammers	162 Millfield Drive, Eastbourne, East Sussex, BN23 8BD	£2,233.80			
Miss Carol Susan Warner	48 Canterbury Road, Folkestone, Kent, CT19 5NH	£7,334.25			

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