

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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| | | |
|--|--|--|

Company Number

07551025

To the Registrar of Companies Company Number

SEATON LEISURE LIMITED T/A JD SPORTS DOMES

[Insert full name(s) and address(es)]

We, S Williams and P Deyes both of Leonard Curtis, Albion Court, 5 Albion Place, Leeds LS1 6JL, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 4 March 2015

Signed



Date 4 March 2015

Presentor's name, address and reference (if any)

Leonard Curtis
Albion Court
5 Albion Place
Leeds
LS1 6JL

For official use

For official use

THURSDAY
A22



Statement of Affairs

Statement as to affairs of

SEATON LEISURE LIMITED T/A JD SPORTS DOMES
Trading as:

on the **4 March 2015** being a date not more than 14 days before the date of the
resolution for winding up

Statement of truth

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

Full name

Signed

Dated

Rian Morta



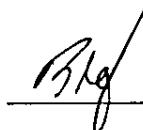
04-03-15

A – Summary of Assets

Assets

| | Book Value £ | Estimated to Realise £ |
|--|--------------------|------------------------------|
| Assets subject to fixed charge | | |
| Fixtures and fittings | 926,118 | 50,000 |
| Less Geffen Construction Limited | (852,071) | (852,071) |
| | 74,047 | (802,071) |
| Land and Buildings | 6,982,658 | Uncertain |
| Less Geffen Construction Limited c/fwd | Nil | (802,071) |
| Less Hartlepool Borough Council | (Uncertain) | (Uncertain) |
| Surplus / (Shortfall) as regards Geffen Construction Limited | 6,682,658 | (802,071) |
| Assets subject to Floating Charge: | | |
| Cash at Bank | 1,000 | 1,000 |
| Uncharged Assets: | | |
| Nil | | |
| Estimated total assets available for preferential creditors | 6,757,705 | 1,000 |

Signature



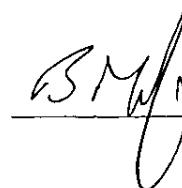
Date

09 03 15

A1 – Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (carried forward) | 1,000 |
| Liabilities | |
| Preferential creditors | |
| Employee claims/ERA 2006 claims | (Nil) |
| Estimated (deficiency) / surplus as regards preferential creditors | 1,000 |
| Estimated prescribed part of net property where applicable (c f/wd) | (N/A) |
| Estimated total assets available for floating charge creditors | 1,000 |
| Shortfall as regards Geffen Construction Limited | (802,071) |
| Estimated surplus as regards floating charges | (801,701) |
| Estimated prescribed part of net property where applicable (b f/wd) | N/A |
| Total assets available to unsecured creditors | Nil |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Employee claims/ERA 2006 claims | (Nil) |
| HM Revenue and Customs – PAYE/NIC | (41,406) |
| HM Revenue and Customs – VAT | (90,000) |
| Director's Loan Account | (916,527) |
| Trade and Expenses Creditors | (871,527) |
| Estimated (deficiency) as regards non-preferential creditors (excluding any shortfall to floating charge holders) | (1,300,000) |
| Shortfall as regards Geffen Construction Limited (brought down) | (801,071) |
| Estimated (deficiency) as regards creditors | (3,104,004) |
| Issued and called up capital | (1,000) |
| Issued share capital | (3,105,004) |
| Estimated (deficiency) as regards members | (3,180,004) |

Signature



Date

08-03-15

SEATON LEISURE LIMITED T/A JD SPORTS DOMES
B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|--|------------------|--|---------------------|---------------------|
| C0001 | HM Revenue and Customs (VAT) Insolvency Operation Liverpool L74 4AF | 90,000 00 | | | |
| C0002 | HM Revenue and Customs (PAYE/NIC) The Late Stage Debt Resolution HMRC DMB 460 BX5 5AB | 41,406 01 | | | |
| C0003 | Concept 9 Limited 6-7 Easter Park Barton Road Middlesbrough TS2 1RY | 182,269 90 | | | |
| C0005 | The Registrar of Companies Companies House Late Filing Penalties Department Company Administration Branch PO Box 711 Cardiff CF14 3YA | 880 00 | | | |
| C0006 | BFS Group (T/A 3663) Buckingham Court Kingsmead Business Park London Road High Wycombe HP11 1JU | 2,536 20 | | | |
| C0007 | Abbey Electrical & Mechanical Engineering Sunniside Farm, Sunniside Lane Cleadon Tyne&Wear NE34 8DY | 4,961 68 | | | |
| C0008 | Academy Leasing Ltd 3 Stone Cross Court Yew Tree Way Lowton Warrington WA3 3JD | 585 80 | | | |
| C0009 | Armada Asset Finance Armada House Odhams Wharf Topsham Devon EX3 0PD | 86 90 | | | |
| C0010 | Asset Advantage Limited 3rd Floor Network House Basing View Basingstoke Hampshire RG21 4HG | 171,130 20 | | | |
| C0011 | Brian Noble Fencing Contractors Limited South View Farm Great Busby Middlesbrough Cleveland TS9 7AX | 24 002 40 | | | |

Signature



Date

SEATON LEISURE LIMITED T/A JD SPORTS DOMES
 B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|--|---------------------|---|------------------------|------------------------|
| C0013 | Calor Gas Limited Athena Drive Tachbrook Park Warwick CV34 6RL | 14 151 40 | | | |
| C0015 | Certegy Limited PO BOX 885 Edgbaston Birmingham B16 9DH | 1 00 | | | |
| C0016 | Florcraft Professional Contract Flooring Limite 62C Lord Lane Thornaby Stockton On Tees TS17 9JX | 39 840 32 | | | |
| C0017 | Hartlepool Borough Council Civic Centre Victoria Road Hartlepool TS24 8AY | 240,000 00 | | | |
| C0018 | Hartlepool Water 3 Lancaster Road Hartlepool TS24 8LW | 9,835 95 | | | |
| C0019 | Verifone Services UK and Ireland Limited 100 Eureka Park Ashford Kent TN25 4AZ | 2 232 16 | | | |
| C0020 | Investec Asset Finance PLC Reading International Business Park Reading RG2 6AA | 10,229 72 | | | |
| C0021 | Legend Club Management Systems Marlborough House York Business Park York YO26 6RW | 1 00 | | | |
| C0022 | Npower PO BOX 8201 Oldbury West Midlands B69 2RH | 124,154 57 | | | |
| C0023 | Peninsula Business Services Ltd The Peninsula 2 Cheetham Hill Road Manchester M1 1FB | 12,768 00 | | | |
| C0024 | Pulse Fitness Limited Radnor Park Greenfield Road Congleton Cheshire CW12 4TW | 93 60 | | | |

Signature

Date

SEATON LEISURE LIMITED T/A JD SPORTS DOMES
B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|--|------------------|---|---------------------|---------------------|
| C0025 | Seaton Spring Limited The Waterworks Seaton Seaham Co Durham SR7 0NF | 241 80 | | | |
| C0026 | Showcase Greens Unit 8A Palantine Industrial Estate Causeway Avenue Warnington WA6 6QQ | 29,913 20 | | | |
| C0027 | Sky Business PO BOX 1805 Livingston West Lothian EH54 7XG | 1,209 80 | | | |
| C0028 | Trinity Mirror Publishing P O Box 2003 Liverpool L69 3FR | 168 00 | | | |
| C0029 | Universal Utilities Limited - Unicorn Universal House Longley Lane Manchester M22 4SY | 231 93 | | | |
| C0032 | Geffen Construction Limited 2 Dalby Court Coulby Newham Middlesbrough Cleveland TS8 0XE | 852,071 00 | Debenture GCL also hold a chattel mortgage which was created on 4 April 2013 and registered on 26 February 2014 | 04 April 2013 | 852,071 00 |
| C0033 | Brian Morton c/o The Mayfar Centre Tees Road Seaton Carew Hartlepool TS25 1DE | 1,300,000 00 | | | |
| C0034 | Accountancy Assured Limited Suite 1 Beaverhall House 27 Beaverhall House Edinburgh EH7 4JE | 1 00 | | | |

181 x TOTAL CREDITORS' CLAIM 3,155,003.54
 181 x BUSINESS SPORTS LTD (IN 0688492) 75,000
 181 x OLD BATHURST YARD
 181 x WALTER ROAD SOUTH
 181 x NEW BIRMINGHAM
 181 x LONDON
 181 x TW8 0SA

181 x Total creditors claim: 3,230,003.54

Signature *

Date

SEATON LEISURE LIMITED T/A JD SPORTS DOMES
C - Company Shareholders

| Name & Address | Value (£) |
|--|-----------|
| SA07L Brian Morton c/o The Mayfair Centre Tees Road Seaton Crew Hartlepool TS25 1DE | 700.00 |
| SA07L James Van Geffen 2 Dalby Court Coulby Newham Middlesbrough Cleveland TS8 0XE | 10.00 |
| SA07L Joshua Van Geffen 2 Dalby Court Coulby Newham Middlesbrough Cleveland TS8 0XE | 10.00 |
| SA07L Jayne Van Geffen 2 Dalby Court Coulby Newham Middlesbrough Cleveland TS8 0XE | 120.00 |
| SA07L Matthew Van Geffen 2 Dalby Court Coulby Newham Middlesbrough Cleveland TS8 0XE | 10.00 |

Date

Signature

SEATON LEISURE LIMITED T/A JD SPORTS DOMES
C - Company Shareholders

| | Name & Address | Value (£) |
|---------------------------|---|-----------|
| SA07L | Michael Van Geffen 2 Dalby Court Coulby Newham Middlesbrough Cleveland TS8 0XE | 120.00 |
| SA07L | Michael Bigley c/o The Mayfair Centre Tees Road Seaton Carew Hartlepool TS25 1DE | 30.00 |
| TOTAL SHAREHOLDERS' CLAIM | | 1000.00 |

Date

Signature

