

# 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



**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

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**Statement of truth**

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

Full name *Alan Morton*

Signed *AS ref...*

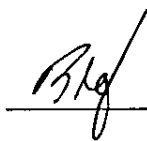
Dated *04-03-15*

## A – Summary of Assets

### Assets

	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
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)
<b>Assets subject to Floating Charge:</b>		
Cash at Bank	1,000	1,000
<b>Uncharged Assets:</b>		
Nil		
<b>Estimated total assets available for preferential creditors</b>	<b>6,757,705</b>	<b>1,000</b>

Signature



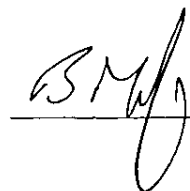
Date

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# A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried forward)	1,000
<b>Liabilities</b>	
<b>Preferential creditors</b>	
Employee claims/ERA 2006 claims	(Nil)
<b>Estimated (deficiency) / surplus as regards preferential creditors</b>	<u>1,000</u>
Estimated prescribed part of net property where applicable (c f/wd)	(N/A)
<b>Estimated total assets available for floating charge creditors</b>	<u>1,000</u>
Shortfall as regards Geffen Construction Limited	(802,071)
<b>Estimated surplus as regards floating charges</b>	<u>(801,701)</u>
Estimated prescribed part of net property where applicable (b f/wd)	N/A
<b>Total assets available to unsecured creditors</b>	<u>Nil</u>
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>	
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	(1,300,000)
Trade and Expenses Creditors	(874,527)
<b>Estimated (deficiency) as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	<u>(2,302,933)</u> <b>(2,377,933)</b>
Shortfall as regards Geffen Construction Limited (brought down)	(801,071)
<b>Estimated (deficiency) as regards creditors</b>	<u>(3,104,004)</u> <b>(3,179,004)</b>
<b>Issued and called up capital</b>	
Issued share capital	(1,000)
<b>Estimated (deficiency) as regards members</b>	<u>(3,105,004)</u> <b>(3,180,004)</b>

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 Kingsmad Business Park London Road High Wycombe HP11 1JU	2,536 20			
C0007	Abbey Electrical & Mechanical Engineering Sunniside Farm, Sunniside Lane Cleaton 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 Paek York YO26 6RW	1 00			
C0022	Npower PO BOX 8201 Oldbury West Midlands B69 2RH	124,154 57			
C0023	Peninsula Business Servics Ltd The Peninsula 2 Cheetham Hill Road Manchester Ma aFB	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 Warrington WA6 6QQ	29,913 20			
C0027	Sky Business PO BOX 1805 Livingston West Loathian EH54 7XG	1,209 80			
C0028	Trinity Mirror Publishing P O Box 2003 Liverpool L69 3FR	168 00			
C0029	Universal Utilities Limited - Unicom 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 Mayfair 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			

241 x TOTAL CREDITORS' CLAIM 3,455,003.54  
 54 x 75,000  
 ERISMASS SPORTS LTD CAN OBTAIN  
 OLD RAILWAY YARD  
 LANGE ROAD SOUTH  
 NEW BRIDGE  
 W-000  
 TWB OSA

34 x TOTAL CREDITORS CLAIM: 3,230,003 54

Signature

*[Handwritten 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 Crow 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

Signature




Date



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 Crew Hartlepool TS25 1DE	30 00
	TOTAL SHAREHOLDERS' CLAIM	1000 00

Signature 

Date