Form 4.20

Rule 4.34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

Company Number

01609517

Name of Company

All Leisure Group plc

I / We

Matthew E Richards, 30 Finsbury Square, London, EC2P 2YU

Eddie Williams, Colmore Building, Colmore Circus, Birmingham, B4 6AT

the liquidator(s) of the above named company attach a statement of the company affairs as at 29 March 2017

Signed _____ Date 29 March 2017

Grant Thornton UK LLP
Colmore Building
Colmore Circus
Birmingham
B4 6AT

Ref: A20597042/MER/HWJ/HGM

TUESDAY

A64M7KM8
A09 18/04/2017 #285
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited. Glasgow

Statement of Affairs

Statement as to affairs of

All Leisure Group plc

on the 29 March 2017 the date of the resolution for winding up

---

Statement of truth

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

Full Name ROGER ALLAN

Signed

Dated 29/3/17

All Leisure Group plc
Statement Of Affairs as at 29 March 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	1,634,123.00	Uncertain
Shares & Investments	19,050,009.00	
Estimated total assets available for preferential creditors		NIL

Signature _____ Date 29/3/17

All Leisure Group plc
Statement Of Affairs as at 29 March 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	6,156,569.34	
		6,156,569.34
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(6,156,569.34)
Estimated deficiency/surplus as regards creditors		(6,156,569.34)
Issued and called up capital		
Ordinary Shareholders	617,447.77	
		617,447.77
Estimated total deficiency/surplus as regards members		(6,774,017.11)

Signature _____ Date 29/3/17

Grant Thornton UK LLP
All Leisure Group plc
B - Company Creditors

Key	Name	Address	£
CA00	ABTA Ltd	30 Park Street, London, SE1 9EQ	0.00
CA01	Amtrust Europe	Market Square House, St James' Street, Notitngham, NG1 6FG	0.00
CA02	Advantage Travel Partnership	21 Provost Street, London, N1 7NH	0.00
CA03	All Leisure Holidays Limited	4 Hardman Square, Spinningfields, Manchester, Lancashire, M3 3EB	4,945,803.00
CC00	Civil Aviation Authority	CAA House, 45-59 Kingsway, London, WC2B 6TE	0.00
CD00	Deloitte LLP	1 Woodborough Road, Nottingham, NG1 3FG	24,553.34
CG00	Great American International Insurance	Station House, Dublin Road, Malahide, County Dublin, Ireland	625,000.00
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0.00
CH01	HM Revenue & Customs	For PAYE/NI Deductions from employee dividends, enter address of relevant HMRevenue & Customs offi	0.00
CI00	IATA UK	The Metro Building, 1 Butterwick, Hammersmith, London, W6 8DL	0.00
CN00	National Insurance Fund	Insolvency Service, Finance Redundancy Payments Team, Cannon House , 18 Priory Queensway , Birmingham, B4 6BS	0.00
CO00	Odgers Interim	20 Cannon Street, London, EC4M 6XD	0.00
CP00	Group Air Realisations Limited	4 Hardman Square, Spinningfields, Manchester, Lancashire, M3 3EB	561,213.00
CR00	RSA	8 John Adam Street, London, WC2N 6EZ	0.00
CT00	Travel & General Insurance Services Limited	117 Houndsditch, London, EC3A 7BT	0.00
CW00	Worldpay	The Walbrook Building, 25 Walbrook, London, EC4N 8AF	0.00
CZ00	Zurich	70 Mark Lane, London, EC3R 7NQ	0.00
17 Entries Totalling			**6,156,569.34**

Signature 

Grant Thornton UK LLP
All Leisure Group plc
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Roger Allard	4a Elystan Street, London, SW3 3NS	0	37,124,236	0	37,124,236
HA01	Alliance Trust Savings Nominees Ltd	Po Box 164, 8 West Marketgait, DUNDEE, DD1 9YP	0	256,040	0	256,040
HA02	Mr Rodney Robert Anderton	22 Cliffe Road, Little Neston, NESTON, CH64 4AJ	0	1,000	0	1,000
HA03	Aurora Nominees Limited	10 Harewood Avenue, London, NW1 6AA	0	1,478,000	0	1,478,000
HB00	Mr William Joseph Barbour	Tor View House, High Ham, Langport, SOMERSET, TA10 9DB	0	49	0	49
HB01	Barclayshare Nominees Limited	1 Churchill Place, London, E14 5HP	0	1,561,946	0	1,561,946
HB02	Mr David Gregory Bateman	8 St Marys Road, Dymchurch, ROMNEY MARSH, KENT, TN29 0PL	0	2,000	0	2,000
HB03	Mr Gavin Roger Bishop	6 Speedwell Close, Newton Abbot, DEVON, TQ12 1GN	0	30,000	0	30,000
HB04	Mrs Julia Bishop	12 Rectory Lane South, West Malling, KENT, ME19 5HB	0	27,500	0	27,500
HB05	Mr Boudjema Boudjebla	12 East Street, Epsom, SURREY, KT17 1HX	0	10	0	10
HB06	Mrs Mary Elizabeth Bray	Highdene, 4 Church Rise, Lowestoft, SUFFOLK, NR32 3JP	0	500	0	500
HB07	Brewin Nominees Limited	Po Box 1025, Time Central, Gallowgate, NEWCASTLE UPON TYNE, NE99 1SX	0	250,000	0	250,000
HB08	Mr Paul John Brittain	Netherfield Court, Eaton Road, CHESTER, CH4 7EW	0	3,750	0	3,750
HB09	Ms Janette Elaine Brookes	11 Wykeham Close, Ryde, ISLE OF WIGHT, PO33 3ST	0	251	0	251
HB0A	Brooks Macdonald Nominees Limited	7th Floor, John Stow House, 18 Bevis Marks, LONDON, EC3A 7JB	0	3,702	0	3,702
HB0B	Peter Buckley	Little Woodfords, Shipley Road, Southwater, HORSHAM WEST SUSSEX, RH13	0	3,144,986	0	3,144,986
HB0C	Mr Frank Albert Busby	327 Lewis Flats, Ixworth Place, Chelsea, LONDON, SW3 3QA	0	10,000	0	10,000
HC00	Miss Jane Chadwick	76 Mayflower Close, Gainsborough, LINCOLNSHIRE, DN21 1AX	0	1,000	0	1,000
HC01	Dr Thomas Herbert Chillingworth	13 Peacocks, Great Shelford, CAMBRIDGE, CB22 5AT	0	580	0	580
HC02	Mr Stuart Lewis Choppin	8 The Grove, Haywards Heath, WEST SUSSEX, RH16 3SJ	0	350	0	350
HC03	Mrs Jane Clayton	49 West Cross Lane, West Cross, SWANSEA, SA3 5LS	0	1,156	0	1,156
HC04	Mr Ian Chalmers	654 Dalhousie Street, Amherstburg On, N9V 3B2, CANADA	0	202	0	202
HC05	Mr Andrew Albert Carter	Calle Sant Ignacio 28, 07720 Es Castell, Menorca, SPAIN	0	525,000	0	525,000
HD00	Dartington Portfolio Nominees Limited	Colston Tower, Colston Street, BRISTOL, BS1 4RD	0	29,744	0	29,744
HE00	Kieran Elliott Esq	Red Roof, Norman Road, Burgess Hill, WEST SUSSEX, RH15 9BX	0	75	0	75
HE01	Mrs Marion Helen Elliott	Red Roof, Norman Road, Burgess Hill, WEST SUSSEX, RH15 9BX	0	277	0	277
HF00	Fitel Nominees Limited	11 St James's Square, Manchester, M2 6WH	0	4,000	0	4,000
HF01	Mrs Elspeth Sian Fletcher	Seafoam, Princes Esplanade, Walton On The Naze Essex, CO14 8QD	0	1,000	0	1,000
HF02	Mr Ian Stuart Rhys Fletcher	Flat 4 Church View Court, Victoria Road, Walton On The Naze, ESSEX, CO14 8	0	1,000	0	1,000
HF03	John Malcolm Stuart Fletcher Esq	Seafoam, Princes Esplanade, Walton On The Naze, ESSEX, CO14 8QD	0	1,000	0	1,000

Signature

Key	Name	Address	Pref	Ord	Other	Total
HF04	Miss Caroline Fraser	108 Fawcett Close, London, SW11 2LU	0	946	0	946
HF05	Mr Charles Alastair Fraser	Callaghan Cottages, 5 Lindley Street, LONDON, E1 3AZ	0	29,589	0	29,589
HG00	Mr Andrew Graham	56 Pacific Close, Ocean Village, SOUTHAMPTON, SO14 3TY	0	2,777	0	2,777
HG01	Mrs Jacqueline Margaret Green	48 Ambleside Close, Ifield West, CRAWLEY, RH11 0SW	0	138	0	138
HH00	Mr Robert Michael Hare	29 Chesterfield Close, Eccles, MANCHESTER, M30 8EJ	0	500	0	500
HH01	Harewood Nominees Limited	10 Harewood Avenue, London, NW1 6AA	0	2,216,700	0	2,216,700
HH02	Hargreave Hale Nominees Limited	Talisman House, Boardmans Way, BLACKPOOL, FY4 5FY	0	2,780	0	2,780
HH03	Hargreaves Lansdown (Nominees) Limite	One College Square South, Anchor Road, BRISTOL, BS1 5HL	0	927,613	0	927,613
HH04	Mrs Susan Jane Harvey	2 Sitwell Park Road, Rotherham South Yorkshire, S60 4BW	0	313	0	313
HH05	Robert Jennings Hepworth Esq	Loyne Garth, Stanmore Drive, Haverbreaks, LANCASTER, LA1 5BL	0	1,270	0	1,270
HH06	Miss Geraldine Vera Heywood	31 Wythemede, Binfield, Bracknell, BERKSHIRE, RG42 4ER	0	12,239	0	12,239
HH07	Ms Hazel Margaret Hoare	Flat 59 Redruth House, Grange Road, Sutton, SURREY, SM2 6RU	0	14,592	0	14,592
HH08	Hsdl Nominees Limited	Trinity Road, Halifax, HX1 2RG	0	203,083	0	203,083
HH09	Earle William Hughes Esq	Killigarth, 23 Morant Road, RINGWOOD, HANTS, BH24 1SX	0	10,000	0	10,000
HI00	Idealing Nominees Limited	114 Middlesex Street, London, E1 7HY	0	45,167	0	45,167
HI01	Investor Nominees Limited	2 West Regent Street, Glasgow, G2 1RW	0	28,729	0	28,729
HI02	Iss Europe Limited	No 1 London Bridge, 4th Floor West Wing, LONDON, SE1 9BG	0	4	0	4
HJ00	Howard Jenkins	The Coach House, Old Surrey Hall, East Grinstead, WEST SUSSEX, RH19 3PR	0	11,133	0	11,133
HJ01	Lucy Jenkins	The Coach House, Old Surrey Hall, East Grinstead, WEST SUSSEX, RH19 3PR	0	11,133	0	11,133
HJ02	Nigel Jenkins	The Coach House, Old Surrey Hall, East Grinstead, WEST SUSSEX, RH19 3PR	0	11,213	0	11,213
HJ03	Mr Nigel John Jenkins	The Coach House, Old Surrey Hall, East Grinstead, WEST SUSSEX, RH19 3PR	0	651	0	651
HJ04	Jim Nominees Limited	78 Mount Ephraim, Tunbridge Wells, KENT, TN4 8BS	0	671,522	0	671,522
HJ05	Mrs Gillian Mary Johnson	22 Watson Close, Great Sampford, Saffron Walden, ESSEX, CB10 2RP	0	313	0	313
HJ06	Mrs Ruth Eleanor Johnson	25 Mariners Drive, Backwell, BRISTOL, BS48 3HT	0	20,000	0	20,000
HK00	Mr Winston Maurice Knowles	The Pines, Great Hucklow, Buxton, DERBYSHIRE, SK17 8RG	0	3,353	0	3,353
HL00	Mr Richard William Starling Lark	Triscombe Pangbourne Hill, Pangbourne, Reading, BERKSHIRE, RG8 7AX	0	16,000	0	16,000
HL01	Mrs Dorothy Christine Larwood	Beaumont Villa, 10 North Road, Ormesby, GREAT YARMOUTH, NR29 3SA	0	11,915	0	11,915
HL02	Lawshare Nominees Limited	Calverley House, 55 Calverley Road, TUNBRIDGE WELLS, KENT, TN1 2TU	0	48,420	0	48,420
HL03	Mr John Lea	21 Pine Close, Horsell, WOKING, GU21 4SJ	0	4,000	0	4,000
HL04	Mr Nigel Ronald Lingard	Hubbards Farm, Brockford Green, STOWMARKET, IP14 5NJ	0	31,000	0	31,000

Signature _____

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Lea Paul Manfield	41 Roseville Avenue, Longwell Green, BRISTOL, AVON, BS30 9UD	0	3,000	0	3,000
HM01	Mrs Helen Elizabeth Mcbride	Yew Tree Cottage, Chapel Road, Langham, COLCHESTER, CO4 5NY	0	60,000	0	60,000
HM02	Martin Mcbride Esq	Yew Tree Cottage, Chapel Road, Langham, COLCHESTER, CO4 5NY	0	30,000	0	30,000
HM03	Mr Alankumar Sharadchandra Mistry	7 Shaw Close, Staines-Upon-Thames, MIDDLESEX, TW19 7BJ	0	8,000	0	8,000
HN00	Nortrust Nominees Limited	50 Bank Street, Canary Wharf, LONDON, E14 5NT	0	3,373,418	0	3,373,418
HO00	Philip Ovenden	The Coach House, 10 Broadwater Down, TUNBRIDGE WELLS, KENT, TN2 5NG	0	3,013,522	0	3,013,522
HO01	Mrs Helene Marthe O`Brien	7 Lakeside Drive, Southwater, HORSHAM WEST SUSSEX, RH13 9TR	0	833	0	833
HP00	Platform Securities Nominees Limited	Canterbury House, 85 Newhall Street, BIRMINGHAM, B3 1LH	0	190,000	0	190,000
HP01	Mrs Joanne Margaret Powell	131 Rushams Road, Horsham, WEST SUSSEX, RH12 2NY	0	138	0	138
HP02	Mrs Clare Patricia Pratt	8 Old Track, Limpley Stoke, BATH, BA2 7GY	0	101	0	101
HP03	Mr David Precious	264 Wharf Road, Scunthorpe, S HUMBERSIDE, DN17 4JN	0	1,000	0	1,000
HP04	Miss Pat Prosser	36 Pages Orchard, Sonning Common, Reading, BERKSHIRE, RG4 9LW	0	44	0	44
HP05	Puma Nominees Limited	C/O Bnp Paribas Securities Services, 10 Harewood Avenue, LONDON, NW1 6A	0	1,859	0	1,859
HR00	Mrs Jillian Russell-Duff	Watch Lane Farm, Crabmill Lane, Sandbach, CHESHIRE, CW11 3QS	0	2,500	0	2,500
HR01	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	0	6,000	0	6,000
HR02	Mr Ian Martin Reid	30 Francis Avenue, Rhos On Sea, COLWYN BAY, LL28 4DW	0	6,000	0	6,000
HR03	Mark Ridley Esq	Walnut House, Ticehurst, WADHURST, TN5 7JB	0	4,000	0	4,000
HR04	Mrs Jennifer Mary Robinson	8 Waterside House, Upton On Severn, WORCESTER, WORCS, WR8 0JD	0	1,014	0	1,014
HR05	Rock (Nominees) Limited	55 Bishopsgate, London, EC2N 3AS	0	1,376,568	0	1,376,568
HR06	John Oliver Russell Esq	38 Leathway, Ormesby, Great Yarmouth, NORFOLK, NR29 3QA	0	34,700	0	34,700
HR07	Mrs Victoria Anne Russell	38 Leathway, Ormesby St Margaret, Great Yarmouth, NORFOLK, NR29 3QA	0	12,000	0	12,000
HS00	The Rt Hon. The Lord Sterling Of Plaistow	15 St James's Place, London, SW1A 1NP	0	3,684,400	0	3,684,400
HS01	Securities Services Nominees Limited	10 Harewood Avenue, London, NW1 6AA	0	19,520	0	19,520
HS02	Share Nominees Ltd	Oxford House, Oxford Road, Aylesbury, BUCKS, HP21 8SZ	0	44,353	0	44,353
HS03	David Anthony Shearn Esq	8 St Marks Road, Midsomer Norton, SOMERSET, BA3 2EN	0	1,000	0	1,000
HS04	Mr Dudley Peter Smith	Standalone Farm, Sutton Road, Sandy, BEDFORDSHIRE, SG19 2DT	0	67,287	0	67,287
HS05	Richard Hugh Snelling Esq	9 West Hill, Sanderstead, South Croydon, Surrey, CR2 0SB	0	60,000	0	60,000
HS06	Mr John Southwood	4 Hillside Road, Heswall, Wirral, MERSEYSIDE, CH60 0BH	0	2,028	0	2,028
HS07	Svs Securities (Nominees) Ltd	20 Ropemaker Street, London, EC2Y 9AR	0	27,195	0	27,195
HS08	Mr David Joseph Stansfield	13 Grove Avenue, Gosport, HANTS, PO12 1JX	0	1,000	0	1,000

Signature _____

Key	Name	Address	Pref	Ord	Other	Total
HS09	Mr Nicholas Raymond Steiner	116 Clonmore Street, Southfields, LONDON, SW18 5HB	0	10,000	0	10,000
HT00	Mr Jonathan Tam	Flat 1, 131d Queensway, LONDON, W2 4SJ	0	32,653	0	32,653
HT01	Td Direct Investing Nominees (Europe) Li	Exchange Court, Duncombe Street, LEEDS, LS1 4AX	0	706,115	0	706,115
HT02	Ms Judith Mary Moore-Thomas	Dower Cottage, Kings Pyon, Hereford, HEREFORDSHIRE, HR4 8PT	0	5,556	0	5,556
HT03	Mr Paul Tillstone	15 Abbey Road, Steyning, WEST SUSSEX, BN44 3SQ	0	446	0	446
HT04	Mrs Violet Anne Treacher	37 Coniston Road, Brooke, NORWICH, NR15 1HX	0	5,000	0	5,000
HT05	Mr Philip Tucker	Ten Maritime Avenue, Southampton, SO40 4AW	0	178	0	178
HT06	Eric Mckenzie Turner Esq Obe	13 Glascairn Avenue, Portlethen, ABERDEEN, AB12 4QF	0	1,000	0	1,000
HT07	Mr Miles Tutton	17 Black Friars, Chester, CH1 2NU	0	10,000	0	10,000
HV00	Vidacos Nominees Limited	Citigroup Centre, Canada Square, Canary Wharf, LONDON, E14 5LB	0	25,000	0	25,000
HW00	Rhona Warlow	22 Maritime Avenue, Southampton, SO40 4AW	0	178	0	178
HW01	Wealth Nominees Limited	Po Box 4976, Lancing, BN99 8WF	0	69,067	0	69,067
HW02	Mr Bernard Wiles	14 Springvale, Gillingham, KENT, ME8 0JG	0	769	0	769
HW03	Mr David Stuart Williams	70 Hadleigh Road, Leigh-On-Sea, ESSEX, SS9 2LZ	0	5,000	0	5,000
HW04	Mr Peter David Williams	14 St. Ediths Road, Kemsing, Svenoaks, KENT, TN15 6PT	0	1,000	0	1,000
HW05	John Clive Williamson Esq	La Marguerite', Croit-E-Quill Road, Laxey, ISLE OF MAN, IM4 7JD	0	11,000	0	11,000
HW06	Mrs Margaret Jane Williamson	La Marguerite, Croit-E-Quill Road, Laxey, ISLE OF MAN, IM4 7JD	0	4,000	0	4,000
HW07	Prof Peter Thomas Wilson	12 Milbrook Walk, Inchbrook, Stroud, GLOUCESTERSHIRE, GL5 5HE	0	7,500	0	7,500
HW08	Mr Thomas Paul Winnell	Tigne Court, 8 Devonshire Crescent, Douglas, ISLE OF MAN, IM2 3RD	0	20,000	0	20,000
HW09	Winterflood Securities Limited	The Atrium Building, Cannon Bridge, 25 Dowgate Hill, LONDON, EC4R 2GA	0	388	0	388
HX00	Miss Lan Xiao	74 Elmdene Road, London, SE18 6UA	0	2,000	0	2,000
111 Entries Totalling						**61,744,777**

Signature _____