

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company
123 Leeds Limited formerly Optical Express
(Southern) Limited

Company Number
01873281

In the
High Court of Justice, Chancery Division,
Companies Court
[full name of court]

Court case number (For court use only)
7631 of 2012

(a) Insert full name(s) and
address(es) of
administrator(s)

We^(a)

Bryan A Jackson of PKF (UK) LLP, 78 Carlton Place, Glasgow, G5 9TH

Anne Buchanan of PKF (UK) LLP, 78 Carlton Place, Glasgow, G5 9TH

Ian Schofield of PKF (UK) LLP, 10 South Parade, Leeds, LS1 5QS

attach a copy of

*Delete as applicable

*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 
Joint Administrator

Dated 26/11/12

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

Bryan A Jackson

78 Carlton Place, Glasgow, G5 9TH

Tel 0141 429 5900

DX Number

DX Exchange

WEDNESDAY



A1MMVHQP

A16

28/11/2012

#107

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

The Insolvency Act 1986

Statement of affairs**2.14B**

Name of Company 123 Leeds Limited formerly Optical Express (Southern) Limited

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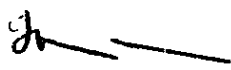
Statement as to the affairs of

(a) Insert name and address
of registered office of the
company(a) 123 Leeds Limited formerly Optical Express (Southern) Limited of PKF (UK) LLP, 78 Carlton Place,
Glasgow, G5 9TH

(b) Insert date

on the ^(b) 2 October 2012, 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) 2 October 2012 the date that the Company entered administration

Full Name STEWART MEINSigned Dated 23/11/12

DECLARED BEFORE
DONALD MUNRO
NOTARY PUBLIC
GLASGOW
23/11/12



A – Summary of assets of 123 Leeds Limited formerly Optical Express (Southern) Limited

Assets

Assets subject to fixed charge

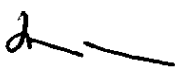
Assets subject to floating charge

TANGIBLE FIXED ASSETS
STOCK
DEBTORS
CASH IN HAND
CASH AT BANK
SALES RECEIVABLE

Book Value £	Estimated to realise £
15,162,093	1,387,769
3,802,887	468,709
1,115,497	632,661
13,444	13,444
12,081	12,081
55,406	55,406
20,161,408	2,579,050

Estimated total assets available for preferential creditors

Signature

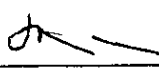


Date

23/11/12

A1 – Summary of liabilities of 123 Leeds Limited formerly Optical Express (Southern) Limited

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£ 2,570,050
Liabilities	£	
Preferential creditors		
EMPLOYEE CLAIMS		442,926
Estimated deficiency/surplus as regards preferential creditors		£ 2,127,124
Estimated prescribed part of net property where applicable (to carry down)		
Estimated total assets available for floating charge holders		£ 2,127,124
Debts secured by floating charges		
ROYAL BANK OF SCOTLAND	26,022,414	26,022,414
Estimated deficiency/surplus after floating charges		£ 23,895,290
Estimated prescribed part of net property where applicable (brought down)		
Estimated assets available to unsecured creditors		£ —
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	TRADE CREDITORS 240,615 LEASED ASSETS 621,666 CUSTOMER DEPOSITS 2,801,354 CONTRACT LEAS D ID 513,569 LAND LORD 141,760,499 UAT 10,900,327 HMRC CT 554,101 EMPLOYEES 2,601,199 INTERCOMPANY 14,977,673 PROVISION FOR CONTINGENT CLAIMS 5,500,000	240,615 621,666 2,801,354 513,569 141,760,499 10,900,327 554,101 2,601,199 14,977,673 5,500,000
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ 180,471,003
Shortfall to floating charge holders (brought down)		23,895,290
Estimated deficiency/surplus as regards creditors		£ 204,366,293
Issued and called up capital		662,705
Estimated total deficiency/surplus as regards members		£ 205,008,998

Signature 

Date 23/11/12

Name of Creditor

2Gether Property Maintenance Ltd	25 Daisy Street Glasgow G42 8JN.	106 80
A & B DRAIN SERVICES	SEVILLE HOUSE, SEVILLE STREET, ROYTON, OLDHAM, OL2 6AN	96 00
ABDO College	ABDO Membership Department Godmersham Park Godmersham, Canterbury, Kent,	2,923 00
Affinity Financial Network (UK) Limited	3 Garford Avenue Ensworth Hampshire	1 140 00
AHC Limited	2nd Floor Springfield Hall Thornhill Road, Edgerton, HD3 3AU	733 92
Alban Cleaning Services Limited	Unit A6, 154/156 St Albans Road Sandridge AL4 9LP	2,621 28
Amalgamated Cleaning	48 NORTH STREET EGHAM, SURREY, TW20 9RR	140 00
Amblion 24 Hours	Ambition House 92-96 Lind Road Sutton	312 24
Anglian Water	PO Box 46, Spalding, Lincolnshire	255 26
Aqua Aid (Reading)	Unit C7 Reading Small Business Park Waddale Street Reading RG1 7BX	107 70
Aqua Point Ltd	The Water Centre, York Road Business Park, Malton, YO17 6YD	258 78
AquaAid (South Yorkshire)	Unit C2 Aven Ind Park, Tickhill Road Malby	148 61
ATS Carpets & Furnishings	318 Harrow Road, Wembley Middlesex	199 00
Ayres Cleaning Services	Unit 204 Waterhouse Business centre Cromar Way Chelmsford CM1 2QE	1 224 00
Ballygowan Water Cooler Division	Kilcarbery Business Park Nangor Road Clondalkin D22.	153 72
Beaver House Services	Unit CO21 Trident Business Centre 89 Buckersleigh Road, Tooleing, SW17 9SH	792 00
Bibby Factors Yorkshire Limited	Woodland House Woodland Park Bradford Road Chain Bar, Cleckheaton BD19 6BW	2 448 78
Binn Skips Ltd	Binn Farm Gairfarrig, Perthshire	175 53
Borough of Pendle	Treasury Services Elliott House 9 Market Square, Nelson,	59 64
Bournemouth Borough Council	Southcote Road Depot, 103 Southcote Road, Bournemouth	191 88
British Telecommunications plc	Telephone Payment Centre Durham	2 883 44
Broadway Shopping Centre Ltd	Bexleyheath, Kent DA6 7JN	659 02
BT Ireland	Grand Canal Plaza Upper Grand Canal St Dublin 4,	1 110 02
Business Stream	PO Box 17381 Edinburgh EH12 1GT	2 431 83
C.L.L.	Unit 27 College Business Centre Uttoxeter New Road Derby DE22 3WZ	2 400 00
Cambridge City Council	PO Box 888 Hobson House 44 St Andrews Street Cambridge,	85 80
Central Cleaning Company	Unit 1 Ruellands Square, Werrington PE4 5ER	1 127 52
City of Worcester Council	Head of France, Orchard House, Farrier Street Worcester, WR1 3BB	124 76
CNC Property Fund Management Limited	Second Floor, The Atrium, 31 Church Road Ashford TW15 2UD	177 53
CoolerAid Ltd	The old Railway Station Paddocks Drive Green Road Newmarket CB8 9WT	191 64
Cory Environmental	2 Brickfields Way, Purdy Industrial Estate Rochford SS4 1NB	159 43
Crystal Industrial	33 Albert Road South Woodham Ferringes, Chelmsford CM3 5LS	120 00
CYGNIA MAINTENANCE LIMITED	UNITS 3 & 4 ANSONS CLOSE PYSONS ROAD BROADSTAIRS CT10 2YB	90 23
Dee Valley Water	Packsaddle, Wrexham Road Rhoslyfen	16 44
Dabb Bros Ltd	2a Laurel Road, Blaby, Leicestershire, LE8 4DL	621 60
Doncaster Borough Council	Director of Corporate Services, Financial Services Department Colonnades House, Duke Street,	118 80
Dun Laoghaire - Rathdown County Council	Finance Department County Hall Marnie Road Dun Laoghaire, Co Dublin,	107 01
E & S Cleaning Services	18 Akeman Street, Cambridge	3 520 00
Eclipse Telecom Networks Ltd	5 Bankside The Watermark Galeshead,	778 86
Enterprise (AOL) Ltd	Lancaster House, Centurion Way Leyland	325 42
Envirotec Integrated Services Ltd	Unit 4, Maplehurst Close Darford DA2 7WX	2 154 76
Epsom & St Helier University Hospitals NHS Trust	F A O Lz Cawdron Sutton Eye Unit Bus Office Sutton Hospital Cortswald Road Sutton	500 00
Essex & Suffolk Water	Customer Centre PO Box 292 Durham	4 851 44
Ever Brite Cleaning Services Ltd	Unit H Merlin Centre, Gatehouse Close Aylesbury HP19 8DP	2 080 00
Eye Connect UK Ltd	No 1 Mill, The Wharf, Shardlow DE72 2GH	3 696 00
FCC Recycling UK Ltd	6 Sidings Court White Rose Way Doncaster	132 00
First Class Cleaning Service	82 Willow Way Potlens Bar Herts,	2 418 84
Fresh Start Waste Services Ltd	Scott House 114 Higher Green Lane Astley M29 7JB	243 32
G4S Support Services (Ireland) Ltd	51 Bracken Road Sandford Industrial Estate Dublin 18	1 960 79
Gooch Group Limited	Unit 40 Lansdown Industrial Estate Gloucester Road Cheltenham GL51 8PL	1 062 00
GREG WHITEHOUSE	128 MERRYFIELD ROAD, DUDLEY, WEST MIDLANDS, DY1 2PD	98 00
Greg Avinou	79a Salamander Street Leith, Edinburgh,	230 40
Hallmark Fire	Systemgs House Stoke Road, Hoo Rochester, ME3 9NT	453 60
Ham & Area	191 Ardrossan Gardens Worcester Park Surrey	330 00
HCA International Limited	The Wellington Hospital Wellington Place London	737 00
Henry Gales & Son Ltd	6 Richardson Close London Colney Harfordshire	720 00
Hibernian Securiclean	Charter House 38 Camden Row, Village Quarter	2 024 40
HM Revenue & Customs	Stamp Taxes Camben House Farmers Way Netherlton Merseyside L30 4RN	10 179 00
Hull City Council	Credit Control Unit, Treasury Building Guildhall Road Hull HU1 2AB	77 35

Signature

Date

23/1/12

Industrial Eyecare Ltd	90-92 New Court Way, Ormskirk, Lancashire.	30 84
Initial Medical Services (Ireland) Ltd	Hazel House Millennium Park, Naas Co Kildare,	1,716 66
Initial Washroom Solutions	fos Rebecca Smith Credit Control Nat Acc Ebony House Castlegate way, Dudley, DY1 9FA	1,772 59
Inner City Contract Cleaning Ltd	Calverley House 55 Calverley Road Tunbridge Wells TN1 2TU	20 807 12
Insurance Property Surveys Ltd	125 Park Road Westthorpe, Bolton, BL5 3DB	56 72
Irish Music Rights Organisation	Copyright House Pembroke Row Lower Baggot Street,	145 66
Jani-King (GB) Ltd	Kingstons House 15 Coombe Road Kingston upon Thames	7 663 88
Johnson & Johnson Vision Care	Bank of Ireland PO Box 8819 DUBLIN 24	1 027 96
Johnsons Apparelmaster Limited	150 Stoney Rock Lane, Leeds LS9 7BL	1 509 37
Kingston Communications Ltd	Telephone House Carr Lane Kingston upon Hull HU1 3RE	1 244 10
L A B ENTERPRISE	THE LIMES SMITH GREEN, TAKELEY BISHOPS STORTFORD CM22 8NX	1 680 00
Lakeside Merchants Association	Centre Management Lakeside Shopping Centre, West Thurrock Way, West Thurrock Grays, Essex	13 889 63
Lakeside Merchants Ltd	Management Suite Lakeside Shopping Centre, West Thurrock Way Grays Essex	4 085 18
Lambeth & Son	44, Cheam Way Totton Southampton SO40 3PL	4 16 40
McDonald Media	AGF House, Rickmansworth Road, Watford WD18 0GX	6 276 00
McKeechie Cleaning Services	Euro Business Park, Little Island Cork	987 17
Mid Kent Water plc	Snodland Processing Centre, Po Box 8524 London E1 8TA	1 042 89
Milton Keynes Shopping Centre Association Limited	Brick House 150A Station Road Woburn Sands Milton Keynes	1 999 20
Minster Cleaning Services	Units 3&4 Acorn Estate Riverview Road, Beverley	34 84
Montgomery Refrigeration Limited	5 Falcon Road Adelaide Industrial Estate Belfast	2 033 12
Motcomb Estates	c/o Motcomb Estates Millbank Tower, 21-24 Millbank, London, SW1P 4QP	252 00
Mr P M Sell	Povey Cottage, Regatta Road, Hookwood RH6 0AR	5 935 01
Mr R Campbell	ZEST Cleaning Services, 17 Sandalwood Drive Gloucester, GL2 5XD	1 789 41
Multi Energy (UK) Ltd	c/o Bewire Facilities Management Ltd	1 806 47
Noonan Services Group Ltd	Hilton House, Unit 3 Swords Business Park, Swords,	238 32
Norclean Services Limited	Unit 20 Windsor Ind Estate Hawkins Lane Burton on Trent DE14 1QF	6 186 86
Northumbrian Water	Customer Centre, PO Box 300, Durham, DH1 9WQ	221 77
OCS One Complete Solution Ltd	Unit 38 Airways Industrial Estate Dublin 1	135 96
Office Watercoolers Limited	112-116 Anglessey Court, Towers Business Park Rugeley WS15 1UL	1,865 04
Omega Lift Services Ltd	Unit 1 Harlegreen Industrial Estate Eskbank Midlothian	10 80
Ophthalmic Technologies Ltd	PO Box 4022, Worthing, BN14 8PD	603 00
Orthoptic Trust Fund	France Dept Royal Derby Hospital, Uttoxeter Road Derby	2 580 00
Oxford Radcliffe Hospitals NHS Trust	Manor House Annexe John Radcliffe Hospital, Headley Way, Oxford OX3 9DX	480 64
PAT MORLEY & SONS	13 HILLCREST DRIVE BLARNEY ROAD CORK	482 16
PHS Wastetech	The Quadrant, Marlborough Road Lancing BN15 8UW	6 432 71
Post Office Ltd	Finance Service Centre - Peterborough Papyrus Road Werrington, PE4 5PG	6 480 82
Premier Contract Cleaning Ltd	97 Broad Oaks Attercliffe Sheffield	336 06
Protec Fire Detection plc	Protec House Churchill Way, Nelson BB9 6RT	1,209 60
Pzyzer Cleaning Services	20 Station Road Southwater Horsham RH13 9HQ	167 70
Rainbow Waste Management Co Ltd	Unit U Roban Way Swadincote DE11 9DH	288 00
Regency Factors Plc	Total Shine 2 Regency Chambers Jubilee Way Bury Lancashire BL9 0JW	15 051 14
Regent Office Care Ltd	Unit 2 Oak Court, Pilgrims Park Coventry	348 00
Render Alarms Ltd	6 Longlands Road Middlesbrough TS4 2JL	10 800 00
Resourcing Ltd	Gensurco House 48A Roseberry Ave London	467 35
Retail Property Holdings Ltd	PO Box 265 Borough House, Rue Du Pre ST Peter Port Guernsey GY1 3QU	2 408 56
Retail Utilities Solutions Limited	Unit 4006 Westfield London Shopping Centre Anal Way London	3 998 00
RT Office Cleaning Services Limited	4 Ferrers Avenue West Drayton Uxbridge UB7 7AA	431 34
Safety Spex Ltd	Riverside 5 Sunderland House Sunderland Street Macclesfield, SK11 6JF	120 67
Salop Workwear Solutions	Longdon Road, Shrewsbury, Shropshire, SY3 9PS	866 86
Scottish Water	PO Box 18460 Glasgow G22 6NR	294 00
SECUREPLUS 1 LIMITED	SUITE 16, SHEARWAY BUSINESS PARK FOLKSTONE, CT19 4RH	391 72
Seyvern Trent Water	Sherbourne House, St Martin's Road Coventry GB-CV6 1GY	541 60
Shanks Waste Management Ltd	Unit 22 Onana Way, Nursing Industrial Estate, Southampton,	68 34
SHOP-EQUIP LIMITED	PARK VIEW, NORTH STREET LANGWITH, MANSFIELD NG20 9BN	453 96
Slough Enterprise Ltd	Chalvey Recycling Centre White hart Road Slough Berkshire	255 67
South Staffordshire Water	Green Lane Walsall WS2 7PD WS2 7PD	217 66
South West Water	PO Box 4762 worthing BN11 9NT	154 48
Southern Water	PO Box 41 Worthing West Sussex	222 00
St John Ambulance	Shared Accounting Centre, 5 Broadfield Close, Sheffield, S8 0XN	600 00
Stockport NHS Foundation Trust	Finance & Supplies Department, Aspen House Stepping Hill Hospital, Stockport,	218 56
Sun Cabs	Unit 1a, Mayfield Shopping Centre, Mayfield,	2 520 00
Ten Alps Communications Ltd	Trelawney House Chestergate, Macclesfield SK11 6DW	

Signature  Date 23/11/12

Tesco Stores Ltd
 Thames Water
 The Glades Merchants Assoc Ltd
 The Gleam Team Cleaning Services Limited
 The Harlequin Merchants Association Ltd
 Thirsty Work Watercoolers
 Total Security
 Trinity Maintenance Management Ltd
 Trowbridge Office Cleaning Ltd
 United Utilities Water
 Vendor Waste Management Limited
 WASTE RECYCLING LIMITED
 YFM Phoenix Cleaning Services
 Yorkshire Water
 Grand Total

Alt Linda Jones/Operational Processing Tesco House Maes-y-Coed Road, CF14 4TS
 PO Box 234 Swindon SN38 3TW
 Centre Management Suite High Street Bromley BR1 1DN
 25 Pottery Road Poole Dorset
 Centre Management Accounts, 201 Harlequin Watford WD17 2UB
 PO Box 240, Exeter EX4 3YH
 8 Brant Close Taunton, Somerset,
 UAA Belgard Shopping Centre Belgard Heights Dublin,
 76 North Street Bedminster, Bristol,
 PO Box 459, Wrrington
 Accounts Dept PO Box 237 Taunton, TA1 1QU
 2ND FLOOR, MITCHELL HAY MILLS, MITCHELL HEY PLACE, COLLEGE ROAD, OL12 6AE
 35 Church Lane Barndy Dun Doncaster
 PO Box32, Bradford

777 48
 1 458 81
 5 793 60
 2 541 00
 7 738 30
 58 50
 160 98
 3 492 70
 2,030 82
 2 213 87
 126 83
 80 40
 1 856 22
 563 17
 240 614 90

Signature 

Date 23/11/12

