

AM02

Notice of statement of affairs in administration



A81CG7ZK

A17

16/03/2019

#55

COMPANIES HOUSE

A80F84J6

A18

02/03/2019

#151

COMPANIES HOUSE

SATURDAY

SATURDAY

1 Company details

Company number 0 2 5 9 4 2 9 7

Company name in full Sport For Life Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Nicholas

Surname O'Reilly

3 Administrator's address

Building name/number 88 Wood Street

Street London

Post town EC2V 7QF

County/Region

Postcode

Country

4 Administrator's name ①

Full forename(s) Simon

Surname Thomas

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 88 Wood Street

Street London

Post town EC2V 7QF

County/Region

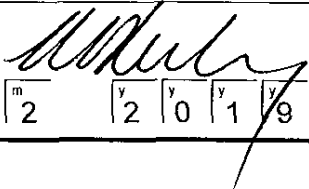
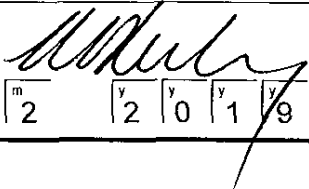
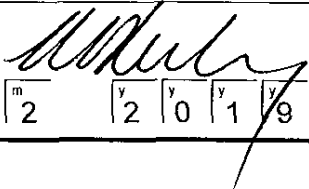
Postcode

Country

② Other administrator
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment																	
	I have attached a copy of: <input checked="checked" type="checkbox"/> Statement of affairs <input type="checkbox"/> Statement of concurrence																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>7</td><td>0</td><td>2</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	0	7	0	2	2	0	1	9	
d	d	m	m	y	y	y	y											
0	7	0	2	2	0	1	9											
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	d	d	m	m	y	y	y	y									
d	d	m	m	y	y	y	y											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr><tr><td><input checked="checked" type="checkbox"/></td><td></td><td><input checked="checked" type="checkbox"/></td></tr></table>	Signature			<input checked="checked" type="checkbox"/>		<input checked="checked" type="checkbox"/>											
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Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>8</td><td>0</td><td>2</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	2	8	0	2	2	0	1	9	
d	d	m	m	y	y	y	y											
2	8	0	2	2	0	1	9											

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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Nicholas O'Reilly**Company name **Moorfields**Address **88 Wood Street****London**Post town **EC2V 7QF**

County/Region

Postcode

Country

DX

Telephone **0207 186 1144****Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Sport For Life Limited

on the 7 February 2019 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

KENNETH GEORGE OBRYAN

Signed



Dated

28 February 2019

Sport For Life Limited
Statement Of Affairs as at 7 February 2019

A - Summary of Assets

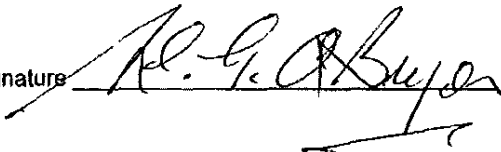
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	1,950,000.00	2,100,000.00
Intellectual Property	1,120,000.00	Uncertain
Nucleus Property Finance Limited		(1,999,165.24)
Merchant Money Limited		(69,862.41)
		<u>30,972.35</u>
		30,972.35
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	201,000.00	161,000.00
Estimated total assets available for preferential creditors		<u>191,972.35</u>

Signature RP. G. O'Shea Date Feb 28, 2019

Sport For Life Limited
Statement Of Affairs as at 7 February 2019

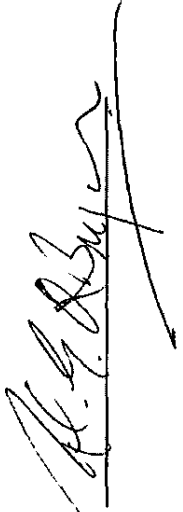
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	191,972.35
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
	191,972.35
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	191,972.35
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	191,972.35
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	191,972.35
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	191,972.35
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	182,809.00
	182,809.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	9,163.35
Estimated deficiency/surplus as regards creditors	9,163.35
Issued and called up capital	
Ordinary Shareholders	287,255.00
	287,255.00
Estimated total deficiency/surplus as regards members	(278,091.65)

Signature  Date Feb 28, 2019

**Moorfields
Sport For Life Limited
B - Company Creditors**

Key	Name	Address	£
CC00	Corporate Games And Events Limited	The Old Mill Mill Lane, Castor, Peterborough, Cambridgeshire, PE5 7BT	128,349.00
CD00	Doug White- Shara Ltd	32A East Street, St Ives, Cambridgeshire, PE27 5PD	16,796.00
CL00	LeasePlan UK Limited	165 Bath Road, Slough, Berkshire, SL1 4AA	228.00
CL01	Leathes Prior	74 The Close, Norwich, NR1 4DR	5,616.00
CM00	Merchant Money Limited	Carlton House 5 High Street, Higham Ferrers, Rushden, Northamptonshire, NN10 8BW	69,862.41
CN00	Nucleus Property Finance	2 Gees Court, London, W1U 1JA	1,999,165.24
CN02	Nick Bryk	PO Box 23684, Doha, Qatar	25,820.00
CR00	Richard Curzon	PO Box 533, Mosman, NSW 2088, Australia	6,000.00
8 Entries Totalling			2,251,836.65

Signature 

**Moorfields
Sport For Life Limited
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HK00	Kenneth George O'Bryan	The Old Mill , Mill lane, Castor, Peterborough, Cambridgeshire, PE5 7BT	Ordinary	1.00	143,628	1.00	143,628.00
HIM00	Maureen Hazel Johnston	The Old Mill, Mill lane, Castor, Peterborough, Cambridgeshire, PE5 7BT	Ordinary	1.00	143,627	1.00	143,627.00
2 Ordinary Entries Totalling				1.00	287,255		

Signature

Page 1 of 1

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