

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

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Company Number

03230659

Name of Company

Sharp Trading (Leicester) Limited t/a STRIDE

I / We
Neil Charles Money
39 Castle Street
Leicester
LE1 5WN

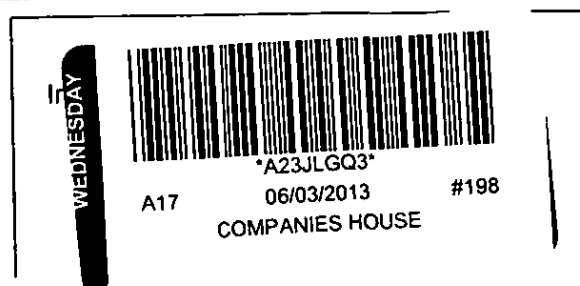
the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 March 2013

Signed

Date 05 March 2013

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002091/NCM/JAR



Statement of Affairs

Statement as to affairs of

Sharp Trading (Leicester) Limited t/a STRIDE

on the 5 March 2013 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

DAVID JAMES BRAZIER

Signed



Dated

5 March 2013

Sharp Trading (Leicester) Limited t/a STRIDE
Statement Of Affairs as at 5 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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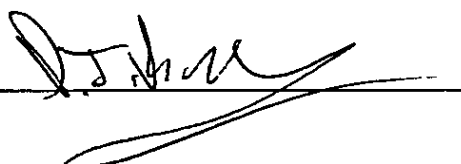
Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets:

Tangible Assets	86,399 63	2,500 00
Motor Vehicles	2,500 00	2,500 00
Book Debts	166,162 35	90,000 00
Cash in Hand	3,448 90	3,448 90

Estimated total assets available for preferential creditors	98,448 90
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Signature  Date 5/march/2013

Sharp Trading (Leicester) Limited t/a STRIDE
Statement Of Affairs as at 5 March 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		98,448 90
Liabilities		
Preferential Creditors -		
Department of Employment	83,752 51	
Employees	1,238 56	
		84,991 07
Estimated deficiency/surplus as regards preferential creditors		13,457 83
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Royal Bank of Scotland	77,000 00	
		77,000 00
		(63,542 17)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(63,542 17)
Debts secured by floating charges post 15 September 2003		
The Social Enterprise Loan Fund	6,525 00	
		6,525 00
Estimated deficiency/surplus of assets after floating charges		(70,067 17)
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)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	63,542 17	
Trade & Expense Creditors	337,348 30	
Department of Employment	96,909 68	
Employees	678 90	
Director	8,000 00	
HM Revenue & Customs - PAYE & NIC	197,251 50	
HM Revenue & Customs - VAT	18,978 19	
Charities Aid Foundation	103,507 94	
Leicester Social Economy Consortium	180,478 38	
Shelter Housing Aid and Research Project	13,915 08	
		1,020,610 14
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,020,610 14)
Shortfall in respect of F C's post 14 September 2003 (brought down)		6,525 00
Estimated deficiency/surplus as regards creditors		(1,027,135 14)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(1,027,136 14)

CBA
Sharp Trading (Leicester) Limited t/a STRIDE
B - Company Creditors

Key	Name	Address	£
CA00	AE Burgess & Sons Limited	Ulverscroft Road, Leicester, LE4 6BY	697 54
CA01	Andrew Page	Apson House, Colton Mill, Bullerthorpe Lane, Leeds, LE15 9JL	2,907 03
CA02	AIB	PO Box 6324, Baildon, SS99 9EG	24 31
CA03	Allianz-Cornhill Insurance	Allianz Nottingham, Loxley House, Riverside Business Park, Tottle Road, Nottingham, NG2 1RR	220 15
CA04	Apogee Corporation	The Old Town Hall, Wimbledon, London, SW19 8YA	1,778 33
CA05	Ashcroft Mailing Solutions	Kinworth House, Captains Hill, Alcaster, B49 6HA	306 00
CB00	Beauty Sleep	Longsdale Mills, 53-55 Halifax Road, Liversedge, West Yorkshire, WE16 6LF	3,514 80
CB01	BOC	Customer Service Centre, PO Box 12, Priestley Road, Worsley, M28 2UT	105 06
CB02	Brett & Randall	Charles Berry House, 45 East Band Street, Leicester, LE1 4SX	3,323 21
CB03	Buildmart Limited	378 East Park Road, Leicester, LE5 5AY	20,790 42
CB04	B&Q Trade UK	Selectapost 28, Sheffield, S97 3GE	470 70
CB05	Bakers Waste Services	PO Box 7945, Leicester, LE8 9WZ	233 09
CB06	BetterWeb Space	InnovaTech Media Ltd, PO Box 3618, Swindon, SN2 9GA	10 00
CB07	BKSB	Derby Road, Mansfield, Notts, NG18 5BH	816 00
CB08	Brewers	66-70 Sanvey Gate, Leicester, LE1 4BQ	180 00
CB0B	Burton's Fields	13 Crown Hills Avenue, Leicester, LE5 4HD	5,000 00
CC00	Charities Aid Foundation	Venturesome, St Andrew's House, 18-20 St Andrews Street, London, EC4A 3AY	103,507 94
CC01	Charnwood Borough Council	Southfields, PO Box 53, Loughborough, Leicester, LE11 0WX	547 50
CC02	Cardsave	Parkway Offices, Acorn Business Park, Moss Road, DN32 0WL	39 29
CC03	Charnwood Borough Council	Southfields, PO Box 63, Loughborough, Leicester, LE11 0WX	547 50
CC04	Chubb	1 The Beehive, Lions Drive, Shadsworth Business Park, BB1 2QS	138 57
CC06	CLES Online	Express Network, 1 George Leigh Street, Manchester, M4 5DL	125 00
CC07	College Kits Direct	9 Coniston, Daventry, Northants, NN11 9EE	1,299 33
CC08	Complete Wasters	The Green Place, 6 Cossington Road, Sileby, Loughborough, LE12 7RS	30 00
CC09	Contruction Skills	Bircham Newton, Kins Lynn, Norfolk, PE31 6RH	3,422 00
CC0A	City Hygiene Services Limited	Elizabeth House, Wigman Road, Bilborough, Nottingham, NG8 3HY	120 00
CD00	Deep Sleep Beds UK Limited	Clerk Green Mills, Wellington Street, Batley, WF17 5TH	2,852 40
CD01	Department for Work and Pensions	Room 3 40, Companies House, Crown Way, Mandy, Cardiff, CF14 3UW	65,665 57
CD02	Deazle Recruitment Consultancy	Shakespear House, 11 Wellington Street, Leicester, LE1 6HU	750 40

Signature

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CBA
Sharp Trading (Leicester) Limited t/a STRIDE
B - Company Creditors

Key	Name	Address	£
CD03	Daily Internet Services	9 Regan Way, Chetwynd Business Park, Chillwell, Notts, NG9 6RZ	147 39
CD04	Delta Fire Systems Limited	Jews Lane, Dudley, West Midlands, DY3 2AB	25 80
CD06	DVLA	Swansea, SA6 7JL	270 00
CE00	Employees	Various	1,917 46
CE01	E-Voice Speech Recognition Limited	E-Space North, 181 Wisbeach Road, Littleport, Cambridgeshire, CB6 1RA	838 68
CE02	Eon Energy Solutions Limited	Insolvency Team, Newland House, 49 Mount Sreet, Nottingham, NG1 6PG	1,093 09
CE03	Elite Graphics and Print	1 Britannia Street, Leicester, LE1 3LE	306 00
CE04	Energas	Westmoreland Street, Hull, HU2 0HX	76 87
CE05	ESPO	Barnsdale Way, Grove Park, Enderby, Leicestershire, LE19 1ES	614 37
CE06	Express Tool Hire Limited	Colwick Road, Colwick, Nottingham, NG2 4BG	1,025 51
CF00	Forte	4 Parbrook Close, Coventry, CV4 9XY	89 40
CG00	GSF Car Parks	7/9 Parker Drive, Leicester, LE4 0JD	56 28
CH00	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	18,978 19
CH02	HM Revenue & Customs	ICHU, RM BP2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	197,251 50
CH03	Hard Edge	Units 10 & 11, Spring Road Industrial Estate, Etingshall, WV4 6LF	64 31
CIO0	Investec Asset Finance	c/o RSM Tenon, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	2,107 98
CIO1	EMB Excellence Limited	5 Merus Court, Meridian Business Park, LE19 1RJ	1,500 00
CIO2	Ibstock Brick	Leicester Road, Ibstock, Leicestershire, LE67 6HS	1,028 88
CIO3	Indesit	Service Finance Department, Morley Way, Peterborough, PE2 9JB	160 27
CIO4	Indicator Advisors & Publishers	Calgarth House, 39-41 Bank Street, Ashford, TN23 1DQ	470 40
CIO6	Intuit Limited		136 14
CIO7	Iris Software	PO Box 33, Martland Park, Wigan, WN5 0FS	529 20
CJ00	Jocks Tyre Services	(Frentyre Limited), 195 Humberstone Road, Leicester, LE5 3AQ	1,300 00
CK00	King Brothers	Lady Lodge House, Orton, Waterville, Peterborough, PE2 5HZ	13 39
CL00	Lancaster Partners Limited	Lancaster House, London Road, Hazel Grove, Stockport, Cheshire, SK7 4HU	357 00
CL02	Lee Baron Group Limited	7 Swallow Place, London, W1B 2AG	9,608 91
CL03	Littlewoods Retail	Hanson Close, off Hanson Street, Middleton, Manchester, M24 2HD	13,570 52
CL04	L'Oreal		525 64
CL05	Lamb & Swift Commercial	Direct House, Lancaster Way, Wingates Industrial Park, BL5 3XD	51.04
CL06	Leicester City Council	Welford Road House, Welford Place, Leicester, LE1 6ZH	1,100 00

Signature

CBA
Sharp Trading (Leicester) Limited t/a STRIDE
B - Company Creditors

Key	Name	Address	£
CL07	Leicester Radiators	Waterside Road, Hamilton Industrial Park, Leicester, LE5 1TL	252 00
CL0A	Leicester Social Economy Consortium	The Phoenix Yard, 5-9 Upper Brown Street, Leicester, LE1 5TE	180,478 38
CM01	Maximus IQ Developments Limited	31 Yewhurst Road, Solihull, West Midlands, B91 1PN	15,500 00
CM02	Mil-tek (Central) Limited	Unit 3, Easingwold Business Park, Easingwold, York, YO61 3FB	172 44
CM03	Mr & Mrs Kundi	32 Medway Road, Stoneygate, Leicester	5,000 00
CM04	MT Contracts Limited	Unit 15 Lunsford Road, Leicester, LE5 0HJ	602 00
CM05	MJ Chemicals	2 Falmouth Drive, Wigston, Leicester, LE18 2HH	35 00
CM06	Midland Lift Services	345 Station Road, Bagworth, Coalville, Leicester, LE67 1BL	729 00
CM07	MSM Hygiene Limited	Elizabeth House, Wigman Road, Bilborough, Nottingham, NG8 3HY	31 32
CM08	Mr C Mitchell	c/o Gateley LLP, Knightsbridge House, Lower Brown Street, Leicester, LE1 5NL	27,703 07
CN00	Nottingham City Council	Sundry Income Dept, 1st Floor, Loxley House, Station Street, NG2 3NG	15,825 48
CO00	Oadby Estate Agents Limited	5 Stoughton Road, Leicester, LE2 4DS	1,764 00
CO01	Open Doors Media	Express Building College Business Park, Kearsley Road, HG4 2RN	1,065 96
CO02	Oakwood	Braiwood Road, Blithorpe, Nottinghamshire, NG22 8UA	12,480 00
CO03	Orange	PO Box 52, Sheffield, S98 1DX	397 94
CP00	Parker Motor Services	Foundry Square, Leicester, LE1 3XE	877 77
CP01	Polar Fleece Co Limited	10 Woodboy Street, Leicester, LE1 3NJ	22,792 00
CP02	PC World	Waterfold Business Park, Rochdale Road, Bury, BL9 7BJ	20 44
CP03	Pestforce	9 School Lane, Barkby, Leicestershire, LE7 3QL	60 00
CP04	Pitney Bowes	PO Box 6570, Harlow, Essex, CM20 2GZ	200 00
CP05	PMA Group Distribution	Leicester Radiators, Auto Cooling Centre, Waterside, LE5 1TL	252 00
CR00	Royal Bank of Scotland	5 Market Street, Leicester, LE1 6DN	77,000.00
CR01	Redundancy Claims	PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	180,662 19
CR02	Rathbone Training	Shared Services Dept, Newcastle, NE4 7SA	6,352 00
CR03	Reanult Leicester	107 Abbey Lane, Leicester, LE4 5QU	112 79
CR04	Routes Consulting	4 Wigston Road, Blaby, Leicester, LE8 4FU	435 80
CS00	Severn Trent Water	Customer Relations, Sherbourne House, St Martins Road, Finham, Coventry, CV3 6SD	1,433 34
CS01	Speedy Support Services Ltd	C/O Dunlop Heywood, 13 - 14 Park Place, Leeds, LS1 2SJ	24,133 00
CS02	Silverdale Chilled Foods	5 Earls Close, Earls Way Industrial Estate, Turnaston, Leicestershire, LE4 8FZ	6,352 85
CS03	Spearing Waite Solicitors	41 Friar Lane, Leicester, LE1 5RB	3,378 00

Signature

CBA
Sharp Trading (Leicester) Limited t/a STRIDE
B - Company Creditors

Key	Name	Address	£
CS04	Star Linen Services	Unit 11 Falcon Business Park, Loughborough, Leicester, LE11 1HL	973.62
CS05	Scottish Hydro Electric	PO Box 514, Basingstoke, RG21 8WS	14,877.03
CS06	Social Enterprise Mark CIC	Matford Business Centre, Matford Park Road, Exeter, EX2 8ED	828.00
CS07	Sainsbury's	Belgrave Gate, Leicester, LE4 6AR	578.15
CS09	Screwfix Direct	Selectapost 28, Sheffield, S97 3GE	89.94
CS0A	SECOM Plc	Secom House, 52 Gladstone Street, Kenley, CR8 5JF	566.52
CS0B	Senate Electrical	PO Box 28 Abbey House, Potters Bar, EN6 5DU	41.76
CS0C	Signum Corporate Communications	Consort House, 15 De Montford Place, Leicester, LE1 7GZ	0.50
CS0D	Simon Jersey Limited	Skye Side Drive, Altham, Lancashire, BB5 5YE	169.07
CS0E	Skills for Logistics	12 Warren Farm, Office Village, Milton Keynes, MK12 5NW	110.00
CS0F	Skillsmart Retail	4th Floor, 93 Newnham Street, London, W1T 3EZ	132.00
CS0G	Smilelyprint	42-44 High Street, Felling, Gateshead, Tyne & Wear, NE10 9LT	69.60
CS0H	Snapon	Denney Road, King's Lynn, Norfolk, PE30 4HG	80.89
CS0I	Social Enterprise East Midlands	***ADDRESSEE GONE AWAY***	2,109.81
CS0J	Sturgess		6.84
CS0K	Swalec	PO Box 17, Havant, PO9 5DD	517.08
CS0M	Shelter Housing Aid and Research Project	13 Welford Road, Leicester, LE2 7AD	13,915.08
CT00	Travis Perkins	Sales Ledger, PO Box 5227, Northampton, NN5 7ZE	1,274.94
CT01	The Social Enterprise Loan Fund	PO Box 9082, Nottingham, NG2 9DY	6,525.00
CT02	Timico	Beacon Hill Park, Newark, Nottinghamshire, NG24 2TN	210.13
CU00	Ultra Shield Windows Limited	Combine House, Woodboy Street, Leicester, LE1 3NJ	181.07
CU01	University of Leicester	University's Cashiers Office, University Road, Leicester, LE1 7RH	25.00
CV00	Villas Textiles Limited	2-6 Britannia Street, Leicester, LE1 3LE	4,513.48
CV01	Viking Direct	PO Box 279, Leicester, LE3 1YU	119.40
CW00	Trade Business Limited	t/a Wyvern Furniture, Unit 13/15, Hartlebury Trading Estate, Hartlebury, Kidderminster, Worcs, DY10 4JB	8,934.00
RB00	Mr David Brazier	3 Tyrell Street, Leicester, LE3 5SB	8,000.00
115 Entries Totalling			1,125,584.04



Signature