

AM02

Notice of statement of affairs in administration



Companies House



please
house

1 Company details

Company number 03513318
Company name in full GOL Realisations Ltd

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

2 Administrator's name

Full forename(s) Michael John
Surname Magnay

3 Administrator's address

Building name/number PO Box 500
Street 2 Hardman Street
Post town Manchester
County/Region
Postcode M60 2AT
Country

4 Administrator's name ①

Full forename(s) Daniel Francis
Surname Butters

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

5 Administrator's address ②

Building name/number 1 New Street Square
Street London
Post town EC4A 3HQ
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:

☒ Statement of affairs

☒ Statement of concurrence

7 Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
2	3	0	6	2	0	2	0

8 Date of the statement of concurrence (if applicable)

Date

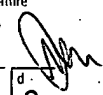
d	d	m	m	y	y	y	y
2	3	0	6	2	0	2	0

9 Sign and date

Administrator's
Signature

Signature

☒



☒

Signature date

d	d	m	m	y	y	y	y
0	6	0	7	2	0	2	0

AM02

Notice of statement of affairs in administration

**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

Emily Thorne

Company name

Deloitte LLP

Address

Four Brindleyplace

Birmingham

Post town

B1 2HZ

County/Region

Postcode

Country

DX

Telephone

+44 121 632 6000

**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

Rule 3.31

Statement of Concurrence

In the High Court of Justice Business and Property Court Manchester Court

No. 000643 of 2020

GOL Realisations Limited
03513318With regards to the Statement of Affairs of:
GOL Realisations Limited
(the company)

made on (date):

by Neil Greenhalgh

Statement of Truth:I, Lee Bagnall, of Edinburgh House, Hollinsbrook Way, Pilsworth, Bury, Lancashire, United Kingdom,
BL9 8RR

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in
the Statement of Affairs are a full, true and complete statement of the affairs of the company on
the date that it entered administration.

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~and believe that, subject to these qualifications, the facts stated in the statement of affairs are a
full, true and complete statement of the affairs of the company on the date that it entered
administration.

Signed

Date

Name in BLOCK LETTERS

02.07.2020

LEE BAGNALL

Statement of Affairs (Administration)

Name of company

TITLE

GOL REALISATIONS LIMITED

(IN ADMINISTRATION)

Enter court details

In the

High Court of Justice, Business & Property Courts of E & W

Number

000643/2020

Enter full name of
company to which
this Statement of
Affairs relates

STATEMENT OF AFFAIRS OF (name of company)

GOL REALISATIONS LIMITED (FORMERLY GO OUTDOORS LIMITED)

PART A

The particulars and other information shown in this statement of affairs and any continuation sheets give a full and complete statement of the company's affairs as at

Date

23/06/2020

Enter the date
(DD/MM/YYYY) of
administration order)

The guidance notes below tell you how to complete this form easily and correctly.

Show the company's financial position by completing **all** the pages of this form, which will then be the company's statement of affairs.

PART B

STATEMENT OF TRUTH

I believe that the facts stated:

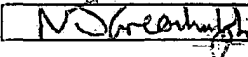
1. In this Statement of Affairs and any continuation sheets; and
 2. In the declaration in Part A above
- are true.

Enter your full name
including title, first
name, any middle
names and surname.

Full Name

Neil Greenhalgh

Signed



Enter the date
(DD/MM/YYYY) this
form was completed

Dated

02/07/2020

A – Summary of Assets

List assets with brief description	Book value	Estimated realisable value
	(£)	(£)
Assets subject to a fixed charge (see guidance)		
BUSINESS INTELLECTUAL PROPERTY RIGHTS	181,197	15,499,999
GOODWILL	-	1
PROPERTIES	-	1
SHAREHOLDING IN GO OUTDOORS FISHING LIMITED	-	1
SHAREHOLDING IN MITCHELL'S PRACTICAL CAMPERS LIMITED	-	1
SHAREHOLDING IN CCC OUTDOORS LIMITED	-	1
SHAREHOLDING IN TOUCHWOOD SPORTS LIMITED	-	1
SHAREHOLDING IN GO OUTDOORS EQUESTRIAN LIMITED	-	1
LESS: MONIES DUE TO A FIXED CHARGEHOLDER	(58,608,497)	(58,608,497)
SHORTFALL TO FIXED CHARGEHOLDER	(58,427,300)	(43,108,491)
Assets subject to a floating charge (see guidance)		
STOCK	73,369,697	35,300,000
TRADE RECEIVABLES	863,767	212,288
PREPAYMENTS	4,771,687	856,218
PROPERTY, PLANT AND EQUIPMENT	30,669,989	2,706,300
INTERCOMPANY LONG TERM LOANS	7,812,688	1,475,977
CASH	1,768,190	1,768,190
SELLER RECORDS	-	1
BUSINESS CONTRACTS	-	1
Uncharged assets (see guidance)		
Estimated total assets available for preferential creditors	119,256,018	42,318,975

Signed

N. S. Greenhalgh

Date

02/07/2020

A1 – Summary of Liabilities

		Estimated realisable value / Estimated to rank
	£	£
Estimated total assets available for preferential creditors (carried from page A)		42,318,975
Liabilities		
Preferential creditors:-		
Estimated deficiency/surplus as regards preferential creditors		42,318,975
Estimated prescribed part of net property where applicable (to carry forward)	(600,000)	
Estimated total assets available for floating charge holders		41,718,975
Debts secured by floating charges	(43,108,491)	
Estimated deficiency/surplus of assets after floating charges		(1,389,516)
Estimated prescribed part of net property where applicable (brought down)	600,000	
Total assets available to unsecured creditors		600,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(34,738,156)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(34,138,156)
Shortfall to floating charge holders (brought down)	(1,389,516)	
Estimated deficiency/surplus as regards creditors		(35,527,672)
Issued and called up capital	172,527	
Estimated total deficiency/surplus as regards members		(35,700,199)

Signed

N. Greenidge

Date

02/07/2020

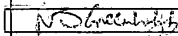
B**COMPANY CREDITORS**

(excluding consumer creditors and employees – see pages B1 and B2)

NOTE: If more convenient, a list of the company's creditors may be attached to this page as long as it contains all the same information as in this table. You must include all creditors, excluding consumer creditors and employees, and identify under 'Details of Security' any creditors under hire-purchase, chattel leasing, conditional sale agreements or creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of Security	Date security given	Value of security £
GENERAL	SEE ATTACHED LIST	16,362,979			
HMRC	LARGE BUSINESS, SO717, NEWCASTLE, NE98 1ZZ	2,835,938			
JD SPORTS FASHION PLC (UNSECURED)	EDINBURGH HOUSE, HOLLINSBROOK WAY, PILSWORTH, BURY, BL9 8RR	15,539,239			
Total		34,738,156			

Signed



Date

02/07/2020

B. CONTINUATION 1

TRADE CREDITOR LEDGER OF GOL REALISATIONS LIMITED - IN ADMINISTRATION (FORMERLY GO OUTDOORS LIMITED) AS AT 23 JUNE 2020

Supplier	Address Line 1	Address Line 2	Address Line 3	City	Country	Port Code	CREDIT
1000 MILE SPORTSWEAR LIMITED	UNIT N PENFOLD TRADING ESTATE	IMPERIAL WAY		WATFORD		WD24 4YV	90
2 PURE LTD	40C BAYVIEW ROAD			EDINBURGH		EH14 7AE	1,692
24/7 CS LTD	273 WISSEY PARK AVE		WISSEY	WEST YORKSHIRE	TAIWAN	BD6 3DU	3,430
A AND J ENTERPRISE CO LTD	35F NO.386 SHIZHENG RD			BEIJING		400751	971
A AND J TASKER INTERNATIONAL	ESSEX GARDEN			BOXTON CROSS		CM14 4LN	7,088
AB SPORTS NUTRITION (UK) LTD	WESTON CENTRE			LONDON		W1K 4QY	846
ABBEYWOOD HOLDINGS (13184)	138 Bramall Lane			SHIMMER		S2 4BP	1,300
ABC DIGITAL SOLUTIONS LTD	TECHNOLOGY HOUSE	1 JOHN BRADSHAW COURT	CONGLETON BUSINESS PARK	CONGLETON		CW12 1LB	1,951
ABU	WELLOWBURN INDUSTRIAL ESTATE			ALWICK		NE66 2PF	202
ACTEX INTERNATIONAL LTD	UNIT B6	16/F TML TOWER	3 HOI SHING ROAD	TSIM WAN N.L.		HK	155
ADDLESHAW GODDARD	3 SOVEREIGN SQUARE	SOVEREIGN STREET		STOCKPORT		L31 4ER	2,244
ADIDAS (UK) LTD	PEPPER ROAD	HAZEL GROVE		London		SW1Y 6DN	79
AEW UK Core Property Fund	40 AEW UK	33 Jermyn Street		HATFIELD		AL10 9EZ	84
AFFINITY WATER	TAMBLIN WAY			POLEGATE		BD26 6JF	3,388
AGOM SYSTEMS LIMITED	UNIT G4	CHAUCER INDUSTRIAL ESTATE		EN/A		EN/A	16,642
ARGO	EN/A	EN/A		EN/A		EN/A	470
ALL-DOOR ENGINEERING LTD	UNIT 13C	CHADWICK INDUSTRIAL ESTATE		ROMLEY		SK8 3LE	26,403
ALLPORT CARGO SERVICES (USD)	ALLPORT HOUSE	THURROCK PARK WAY		ESSEX		RM18 7HE	1,096
ALPHABET (GB) LTD	ALLPORT HOUSE	1 HIGH STREET		CONLEY		UM8 1AD	1,024
AMBERSTONE SECURITY LIMITED (NHS GUARDING)	EUROPA HOUSE	BARTLEY WAY		HOOK		RG27 9UF	10,727
AMBERSTONE TECHNOLOGY LTD	33 WOOD STREET			BARNET		EN5 4BE	8,459
AMC MERCHANDISING LIMITED	CAMBRIDGE HOUSE	BARRINGTON ROAD		ROYSTON		SG8 6QB	11,675
AMER SPORTS UK LTD	FLAT/ROOM 1401 CAMBRIDGE HSE	26-28 CAMERON ROAD		ROYSTON		SG8 6QB	1,109
AMERICAN EXPRESS PAYMENT SERVICES LTD	THETA BUILDING	LYON WAY INDUSTRIAL ESTATE		CONLEY		SG8 6QB	11,675
AMG GROUP LTD	RELGRAVE HOUSE	76 BUCKINGHAM PALACE ROAD		PORT GLASGOW		SW1W 9TQ	11,675
APC RADIO SYSTEMS LIMITED	102A TANTOBI RD			NEWCASTLE-UPON-TYNE		SW1W 9TQ	11,675
APS GROUP (ALIED PUBLICTV SERVICES)	PROSPECT BUSINESS CENTRE			CHINDEE		SW1W 9TQ	11,675
AQUAPPOINT LTD	CHESTRAM HOUSE	DEWTON BURN		CHINDEE		SW1W 9TQ	11,675
ARDBLAIR SPORTS IMPORTERS LTD	THE WATER CENTRE	GEMINI CRESCENT		CHINDEE		SW1W 9TQ	11,675
ARDBLAIR SPORTS IMPORTERS LTD	TERMINUS STREET	810 HALL LANE		CHINDEE		SW1W 9TQ	11,675
ARISTOCRATE DISTRIBUTORS LTD	TERMINUS STREET	YORK ROAD BUSINESS PARK		CHINDEE		SW1W 9TQ	11,675
ASCOT PROPERTIES (1400)	VALERO BUSINESS PARK			CHINDEE		SW1W 9TQ	11,675
ASGHA ROBERTY CO LTD (1392)	122 SOUTH ROAD			CHINDEE		SW1W 9TQ	11,675
ASHTON PHILLIPS (1437)	ELIOT PARK INNOVATION CENTRE			CHINDEE		SW1W 9TQ	11,675
ASICS UK LTD	PEPPINGFORD MANOR			CHINDEE		SW1W 9TQ	11,675
ASIMARA INTERNATIONAL LTD (CHINA)	EUROPA SQUARE			CHINDEE		SW1W 9TQ	11,675
ASSURED FIRE & SECURITY	UNIT 88 TONG YUEN FACTORY BUILDING			CHINDEE		SW1W 9TQ	11,675
ATLANTIC FACILITIES & MAINTENANCE LTD	ASSURED HOUSE			CHINDEE		SW1W 9TQ	11,675
AURORA COMMERCIAL LIMITED (LOST FERRET LTD)	PERTHMORE OFFICES			CHINDEE		SW1W 9TQ	11,675
AVISON YOUNG (1333)	7 SPINNEY ROAD			CHINDEE		SW1W 9TQ	11,675
AVICET SPORTS LTD	PO BOX 8790			CHINDEE		SW1W 9TQ	11,675
AVON LTD (DIGITAL WINDOW LIMITED)	UNITS 7/9 SHEILD DRIVE			CHINDEE		SW1W 9TQ	11,675
B.S. PENSION FUND (1326)	4TH FLOOR			CHINDEE		SW1W 9TQ	11,675
B2B (B TO B LINKS) LTD	17TH FLOOR			CHINDEE		SW1W 9TQ	11,675
BACUP SHOE DIRECT LTD	5 SUNFIELD BUSINESS PARK			CHINDEE		SW1W 9TQ	11,675
BALANCEBEST LTD	ATHERTONHOLME MILL			CHINDEE		SW1W 9TQ	11,675
BALCON PLASTICS	118 WHELDON ROAD			CHINDEE		SW1W 9TQ	11,675
BARCLAYCARD (MERCHANT SERVICES)	UNIT 6A			CHINDEE		SW1W 9TQ	11,675
BARILLANCE SYSTEMS LTD	DEPT MF02			CHINDEE		SW1W 9TQ	11,675
BARLONS (UK) LTD	32 NICHOLSON			CHINDEE		SW1W 9TQ	11,675
BARUCH ENTERPRISES LTD	UNIT 26			CHINDEE		SW1W 9TQ	11,675
BARSDON COUNCIL	WATKINS HOUSE			CHINDEE		SW1W 9TQ	11,675
BASINGSTON & DEAN COUNCIL	BUSINESS RATES DEPARTMENT			CHINDEE		SW1W 9TQ	11,675
BATTLE HAYWARD & BOWEN LTD	BUSINESS RATES DEPARTMENT			CHINDEE		SW1W 9TQ	11,675
BCS INTERNATIONAL LTD	CROFTON DRIVE			CHINDEE		SW1W 9TQ	11,675
BCS INTERNATIONAL LTD	HOWELL HOUSE			CHINDEE		SW1W 9TQ	11,675
BEACON PRODUCTS LTD	UNIT 10 EFI INDUSTRIAL ESTATE			CHINDEE		SW1W 9TQ	11,675
BEAL	2 RUE RABELAIS			CHINDEE		SW1W 9TQ	11,675
BEDFORD COUNCIL	BUSINESS RATES DEPARTMENT			CHINDEE		SW1W 9TQ	11,675
BEHTECH SYSTEMS LTD	24 WALKERS WOOD LANE			CHINDEE		SW1W 9TQ	11,675
Believe Land (Piggy) Limited	60 Hillier Popkirk LLP			CHINDEE		SW1W 9TQ	11,675
BENCHMARK FABRICATIONS LTD	JUBILEE HOUSE			CHINDEE		SW1W 9TQ	11,675
BERGHAUS LIMITED	THE PENLAND CENTRE			CHINDEE		SW1W 9TQ	11,675
BERGHAUS LIMITED	THE PENLAND CENTRE			CHINDEE		SW1W 9TQ	11,675
BESTWAY (HONG KONG) INTERNATIONAL LIMITED	7 FLOOR, EAST WING			CHINDEE		SW1W 9TQ	11,675
BEYOND HOPE LTD	EDGB WARMCO IND PARK			CHINDEE		SW1W 9TQ	11,675
BIFFA WASTE SERVICES LTD	CORONATION ROAD			CHINDEE		SW1W 9TQ	11,675
BIOLITE INC	65 JAY STREET			CHINDEE		SW1W 9TQ	11,675
BIRMINGHAM CITY COUNCIL	BUSINESS RATES DEPARTMENT			CHINDEE		SW1W 9TQ	11,675
Birmingham Ravenside RP Limited	North Suite			CHINDEE		SW1W 9TQ	11,675
BLACK DIAMOND EQUIPMENT AG (BRADSHAW TAYLOR)	HANS-MAUR-STRASSE 9			CHINDEE		SW1W 9TQ	11,675

02/07/2020 AS

B. CONTINUATION 6

[illegible]

B. CONTINUATION 7

ORIGINISITE LTD T/A TURBOFLAME	Unit 68	792 Winslow Road	Leicester	M20 BUG	282
ORISTED SALES (UK) LIMITED	5 HOWICK PLACE		Leicester	SW19 2WG	4,793
OSPREY EUROPE LTD	TALON HOUSE	ASTON WAY	Leicester	BH12 4FE	29,681
OTIS LIMITED	CHISWICK PARK BUILDING 5	GROUND FLOOR	LONDON	WA 5VF	55
OUTDOOR AND SPORTS COMPANY LTD	REDFERN HOUSE	CHIVON STREET	NOTTINGHAM	SK14 1RD	
OVERSOLVE LIMITED	UNITS 5-10	ROBIN HOOD INDUSTRIAL ESTATE	NOTTINGHAM	W3 1GE	35,653
OXFORD CITY COUNCIL (1288)	PO BOX 10		OXFORD	OX1 1EN	4,334
OXFORD COUNCIL	BUSINESS RATES DEPARTMENT	109-113 ST ALDATES	OXFORD	OX1 1DS	
P.H. CLARK (HIGH BURNHAM) LIMITED	HIGH BURNHAM FARM	HIGH BURNHAM	OXFORD	DN9 1DD	500
PAGODA CREATIVE DISCIPLINES LTD	152 WESTWICK CRESCENT		OXFORD	SA 70J	1,320
Paloma (Parks) Trustee 1 & 2 Ltd	3rd Floor	Liberation House	OXFORD	JE1 1BL	
PABAND LIMITED	UNIT 7	DURGATES INDUSTRIAL ESTATE	OXFORD	TNS 6DF	8,199
PARK RETAIL LTD (LOVE2SHOP)	VALLEY ROAD		OXFORD	CH1 7ED	5,824
PC CLOTHING LTD	1ST FLOOR OFFICES	55-57 HOLMES ROAD	OXFORD	DNV 34N	6,030
PEAK INDICATORS LIMITED	92 MALTHOUSE LANE		OXFORD	S45 0BU	3,745
PEEL LAND & PROPERTY INVESTMENTS PLC (1313)	VEEL DOONE	INTU TRAFORD CENTRE	OXFORD	M17 8PL	51,351
PESTPROOF LIMITED	MITRE STREET	OFF CROWN STREET	OXFORD	M35 9BT	825
PETER STORM	PN/A	TOWN HALL	OXFORD	PN/A	498
PETERBOROUGH COUNCIL	BUSINESS RATES DEPARTMENT		PETERBOROUGH	PE1 1HQ	
PKS GROUP PLC	WESTERN INDUSTRIAL ESTATE		PETERBOROUGH	CV83 10X	
PLANET PAYMENT UK LTD	47-49 LONDON ROAD	THURMASTON	PETERBOROUGH	PN1 1UJ	30,308
PLASTIC CARD SERVICES LTD	234 HUMBERSTONE LANE	CIVIC CENTRE	PETERBOROUGH	PL1 2AA	
PLYMOUTH COUNCIL	BUSINESS RATES DEPARTMENT	UNIT 1 HEATHCOTE WAY	PETERBOROUGH	CV34 8TE	20
POLAR ELECTRO (UK) LTD	POLAR HOUSE	PO BOX 722	PETERBOROUGH	BH15 2YE	
POOLE COUNCIL	BUSINESS RATES DEPARTMENT	LONDON	PETERBOROUGH	NW15 7DH	6,382
POST FASHION	12 OVAL ROAD	ST GEORGE STREET	PETERBOROUGH	LE1 1QG	5,281
PPH PHL LTD	MERCURY PLACE	MANCHESTER ROAD	PETERBOROUGH	OLS 5WY	232
PRANA	ECON WARMCO IND PARK	OLD FIELDS HOUSE LANE	PETERBOROUGH	W1W 3FA	1,483
PROFESSIONAL ADVANTAGE LTD	4TH FLOOR	DESA WADUNGASHI	PETERBOROUGH	H02 3FA	15,536
PROPAC DIRECT MAIL LTD	UNITS 4 & 5 FIELDSHOUSE PARK	BATLEY	PETERBOROUGH	EC3M 7AF	577,196
Providence Assurance Company Limited	10 Leitch Avenue		PETERBOROUGH	INDONESIA	
PT INGERA SENA	JALAN JAWA		PETERBOROUGH	WFL7 6PU	
PUMA UNITED KINGDOM LTD	WILLOWBURN INDUSTRIAL ESTATE		PETERBOROUGH	NE66 2PF	5,708
PURE FISHING UK LTD	CROWSON HOUSE	BOLTON CLOSE	PETERBOROUGH	TH22 3FH	2,635
PUREPRINT GROUP LIMITED	QINGDAO INDUSTRY PARK	CHENGYANG	PETERBOROUGH	CHINA	53,958
QUEST LEISURE PRODUCTS	FIR TREE HOUSE	CLAYBROOK DRIVE	PETERBOROUGH	B98 0DT	57,211
Railway Pension Nominees Ltd	Exchange House	12 Exchange Square	PETERBOROUGH	EC2A 2NY	
RALEIGH	CHURCH STREET	EASTWOOD	PETERBOROUGH	NG18 3HT	
RALEIGH UK LTD	MAPLE HOUSE	382 KENTON ROAD	PETERBOROUGH	MA3 8DP	89,067
RAO & RAO LIMITED (1388)	CANTEX HOUSE	QUARRY ROAD	PETERBOROUGH	BD19 4HX	55,000
RACKLEY LTD T/A DAVALAY	BUSINESS RATES DEPARTMENT	PO BOX 16	PETERBOROUGH	HS1 7AE	28,887
READING COUNCIL	OAK HOUSE	CREWE HALL FARM	PETERBOROUGH	CV3 5UE	2,150
RED EYE INTERNATIONAL LTD	GRAND PRIX HOUSE	102-104 SHEEN ROAD	PETERBOROUGH	TW9 1UF	
RED EYEWEAR LTD	RUGB HOUSE	MERCURY WAY	PETERBOROUGH	M43 7BH	59,441
REGATTA LIMITED	THE MILL STORE	FOUNDRY LANE	PETERBOROUGH	C06 1SB	2,800
REVO PRODUCTS CO LTD	NO 1-1 XIUCAI BRIDGE	TAIYU VILLAGE	PETERBOROUGH	CHINA	
ROBINSON PRESS LTD	QUEENS ROAD	MORLEY	PETERBOROUGH	L527 0PF	1,660
ROCOM GROUP LTD	AGECROFT ROAD	PENLEIGHUR	PETERBOROUGH	M27 8BBR	
ROD HUTCHINSON TACKLE & BAIT LTD	HIGHFIELD HOUSE	ORCREAVE LANE	PETERBOROUGH	S13 9HZ	391
RON THOMPSON	MARINER HOUSE	DAWSON STREET	PETERBOROUGH	879 7UL	7,235
RONHILL	REDFERN HOUSE	QUAY WEST BUSINESS CENTRE	PETERBOROUGH	SK14 1RD	185
ROSKER LIMITED	RETURNS DEPT		PETERBOROUGH	PD11 4UJ	
RPM SPORTS LTD	NEENAGH ROAD		PETERBOROUGH	THURLES	
RUTH MORGAN	39A BROUGHTON STREET	MANCHESTER	PETERBOROUGH	M8 8LZ	3,985
RIVERS IMPORTS LTD T/A BOYZ TOYS (HSIC INVOICE FINANCE)	THE OLD WAGON WORKS	MAINTLE LANE	PETERBOROUGH	LE87 1DW	365
SAFER MEDWAY LTD	THE CSU	MEDWAY POLICE STATIONS	PETERBOROUGH	M47 1NE	728
Sainsbury's Supermarkets Limited	33 Holborn		PETERBOROUGH	EC1MT	
Sainsbury's Supermarkets Limited	33 Holborn		PETERBOROUGH	EC1MT	
SAGAR INTERNATIONAL INC	UNIT 1E	WESTERN BUSINESS PARK	PETERBOROUGH	IRELAND	
SAM TAYLOR PHOTOGRAPHY	74A JOHN STREET	HARLAND WORKS	PETERBOROUGH	ST 40U	466
Sannie Group Nominees 1&2 UK Ltd Trustees	DPFC	21 Palmer Street	PETERBOROUGH	SW1H 0AD	
SAS PETEL DISTRIBUTION	COLES 805 A	139 RUE DU PRE BLANC	PETERBOROUGH	FRANCE	30,772
SAVILLS	UNES HOUSE	132-134 HILLS ROAD	PETERBOROUGH	C32 8PA	578
SAVILLS (1328)	MANAGEMENT TREASURY DEPARTMENT	BELVEDERE	PETERBOROUGH	M2 4AW	94,374
SAVILLS (1342)	78 CANNON STREET		PETERBOROUGH	EC4N 6AG	
SAVILLS (1346)	PO BOX 3550		PETERBOROUGH	SN9 8AP	201,116
SAVILLS (1358)	12 BOOTH STREET		PETERBOROUGH	M2 4AW	21,393
SAVILLS (1374)	12 BOOTH STREET		PETERBOROUGH	M2 4AW	189,614
SAVILLS (1404)	12 BOOTH STREET		PETERBOROUGH	M2 4AW	34,630
SAVILLS (1445)	12 BOOTH STREET		PETERBOROUGH	M2 4AW	1,995
SAVILLS (1449)	33 MARGARET STREET		PETERBOROUGH	W10 0DQ	102,122
SBFM LTD (SPARKLING BRIGHT FACILITIES MANAGEMENT)	UNIT 3	GROVE PARK COURT	PETERBOROUGH	HS1 4DP	202,644
SCAN MY RETURNS LTD	OAKTREE HOUSE	OAKWOOD LANE	PETERBOROUGH	LS8 3LG	554

02/07/2020 N. Sheehy

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117 West George Street
MINSHULL VERSION
AYNHAM ROAD
CIVIC OFFICES
CHINA
PACIFICRY PARKIN
GIRSON DRIVE
TILBROCK
KIRKINING PARK
WESHAM
MOSS SIDE INDUSTRIAL E
CLIMCHAMBER ECONOMIC R
STATION WAY
HARBORNE
ANDERLYNNA POST
STRATFORD UPON AVON
BURNTON STREET
BRIDGE R
STATE
BUILDING
MOS 72-75 WATLYN RD
RECULFUS BUSINESS PARK
M/A/
THE PERSONAGE
301 ECCLESALL ROAD

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WUYI DINGLI LEISURE PRODUCTS
WYRE FOREST DISTRICT COUNCIL
WYRE FOREST DISTRICT COUNCIL
XIAMEN GOOD FOREVER INDUSTRIAL CO.,LTD
XIAMEN KEQING GARMENTS LTD
XIAMEN KUNHONG TRADING CO.,LTD
XIAMEN MINERSTAL COMPANY LIMITED
XIAMEN SHINLEIK GARMENTS CO.,
XIANGCHENG SHOES PLASTICS CO.,
XIANGCHENG SHOES PLASTICS CO.,
YODEI'
YONGCHANG INDUSTRIAL AND TRADING CO.,LIMITED
YONGKANG SUNSHINE LEISURE FTY
YORK CITY COUNCIL
YORK COUNCIL
ZACHARY DANIELS
ZEMFIRE
ZHEJIANGHOU TOLTEC OUTDOOR PRODUCTS CO.,LTD
ZHEJIANG NATURAL OUTDOOR GOODS CO.,LTD
ZHEJIANG SUNSHINE LEISURE PROD
ZHEJIANG XYUL OUTDOOR CO.,LTD
ZYU US IN LIMITED
ZUCCO
Zurich Assurance Limited
ZYRO LTD

WANG SHANTOU IND AREA
PO BOX 5002
BUSINESS RATES DEPARTMENT /
NO 18
3/F NO 19
UNIT 1 16F GUOMAO BUILDING
603B ZHENGONGXUANG BUILDING
NO BOX 13 NO. 413 FUYAO R
NANHUI INDUSTRIAL AREA
NANHUI INDUSTRIAL AREA
FIRST FLOOR
SHANGHAIN INDUSTRIAL ZONE
CHANGLONG IND AREA
BUSINESS RATES DEPARTMENT
NO BOX 13
REVERSE COURT
REDIFERN HOUSE
HUANGANG INDUSTRIAL DISTRICT
XIAOCA VILLAGE
2003 MUDAN ROAD NO.186, BAYIA
HANGZHOU
5 00729 GARDENS
BN/A
To The Threadneedle Portfolio Services Limited
Threats International Parkside

QUANGI TOWN, WUYI CITY
PO BOX 5302
TIANYANG ROAD
SOUTH XINYUAN ROAD
NO 388 SOUTH ROAD
XINGQIAN ROAD
JIMEI DISTRICT
WUDAI, CHENDAI
WUDAI, CHENDAI
SKYWAYS HOUSE
HENGXI
LONGSHAN TOWN, YONGKANG CITY
WEST OFFICES

CHESTER ROAD
DAWSON STREET
SUHAN
PINGGIAO TOWN
WUYI COUNTRY

DIBDEN PURLEU
BN/A
PO Box 3550
YORK ROAD

ZHEJIANG PROVINCE
JIMEI NORTH INDUSTRIAL ZONE
XIAMEN
SIMING DISTRICT
JIMEI DISTRICT

SPEKE ROAD
YINZHOU DISTRICT
ZHEJIANG PROVINCE
STATION RISE
YORK

ZHANGPU
TIANTAI COUNTY

RN/A

CHINA
KODDERMINSTER
KODDERMINSTER
XAMEN
CHINA
XAMEN 1
XAMEN

JINJIANG
JINJIANG
SPEKE
NINGBO
CHINA
YORK
YORK
WARRINGTON
KYOE
ZHANGZHOU
ZHEJIANG PROV. -CE
ZHEJIANG
CHINA
SOUTHAMPTON
BR/A
Swindon
THURSK

	CHINA	21,848
	DY10 2TE	65,004
	DY10 2TE	
	HK	
	CHINA	22,904
361002	CHINA	
	CHINA	
	CHINA	8,984
	CHINA	26,737
	CHINA	1,352
	L70 1AB	4
315131	CHINA	4,277
	CHINA	1,578,424
YORK COUNCIL	Y01 8GA	-
	Y01 70U	2,825
	WA6 GAR	6,750
	SK14 1RD	65,142
	FURAN	-
	CHINA	-
CHINA	CHINA	6,598
310013	CHINA	4,730
	S04S 4RX	1,097
RM/A	RM/A	173
	SH3 S4P	-
	Y07 3BX	2,817

02/07/2020 N. Greenhill

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N. Shrivastava

02/07/2020

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COMPANY CONSUMER CREDITORS

NOTE: If more convenient, a list of the company's consumer creditors may be attached to this page as long as it contains all the same information as in this table.

[illegible]

Signed N. Streib Date 02/07/2020

B2
COMPANY EMPLOYEES
(including former employees)

Name of employee	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £

Signed N. Smeeth Date 02/07/2020

C

Shareholders

NOTE: If more convenient, a list of the company's shareholders may be attached to this page

1 No.	2 Name of Shareholder	3 Address (with postcode)	4 Type of shares held	5 Nominal amount of share £	6 Number of shares held	7 Amount per share called up £	8 Total amount called up £
1	GOL REALISATIONS HOLDINGS LIMITED	EDINBURGH HOUSE, HOLLINSBROOK WAY, PILSWORTH, BURY, BL9 8RR	ORDINARY	1	172,527	1	172,527
						TOTAL	172,527

Signed N. S. Greenhalgh Date 02/10/2020

Rule 3.31

Statement of Concurrence

In the High Court of Justice Business and Property Court Manchester Court

No. 000643 of 2020

GOL Realisations Limited
03513318

With regards to the Statement of Affairs of:
GOL Realisations Limited

(the company)

made on (date):

by Neil Greenhalgh

Statement of Truth:

I, Peter Cowgill, of Edinburgh House, Hollinsbrook Way, Pilsworth, Bury, Lancashire, United Kingdom, BL9 8RR

*Delete as applicable

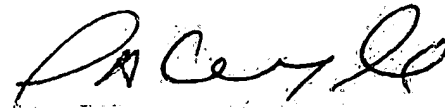
*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Signed



Date

02.07.20

Name in BLOCK LETTERS

PETER COWGILL