

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

A B C Camping & Outdoor Leisure Limited

Company number

04796984

In the
Cardiff District Registry

(full name of court)


Court case number
308 of 2013(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
Robert Neil Dymond
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PSGemma Louise Roberts
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

attach a copy of -

*Delete as
applicable*the statement(s) of affairs,
*the statement(s) of concurrence,

in respect of the administration of the above company

Signed


Joint / Administrator(s)

Dated

18.12.13

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

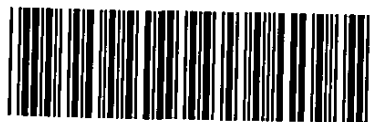
The contact information that you give will be visible to searchers of the public record

Robert Neil Dymond
Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

DX Number

01142356780
DX Exchange

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



Code

A30 21/12/2013 #236
COMPANIES HOUSE

SATURDAY

Name of Company A B C Camping & Outdoor Leisure Limited	Company Number 04796984
In the Cardiff District Registry	Court case number 308 of 2013

Statement as to the affairs of

A.B.C Camping & Outdoor Leisure Limited

The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

On 14 November 2013, the date that the company entered into 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 14 November 2013, the date that the company entered into administration

Full Name TINA FEARW
Signed Tina Fearw
Dated 04/12/2013

Assets

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

Signature Tina Klemm Date 04/2/13

Book Value £	Estimated to Realise £

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	
Liabilities	£	
Preferential creditors		
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges		
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims	£	
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£	
Estimated total deficiency/surplus as regards members	£	

COMPANY CREDITORS

Note You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor	Address (with postcode)	Amount £	Details & date of any security	Value of security £
LIST ATTACHED				

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
TINA FEARN	365, HEOL LAS CLOSE HEOL LAS BIRCH GROVE SWANSEA SA7 9DP	10	£1.00 EACH	
MARGARET FEARN	365, HEOL LAS CLOSE HEOL LAS BIRCH GROVE SWANSEA SA7 9DP	10	£1.00 EACH	
JULIAN FEARN	26, HEOL YCYW BIRCH GROVE SWANSEA SA7 9NF	10	£1.00 EACH	

Rule 2.29

Statement of Concurrence

Name of Company A B C Camping & Outdoor Leisure Limited	Company number 04796984
In the Cardiff District Registry (full name of court)	Court case number 308 of 2013

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

With regards to the Statement of Affairs of (a)
A B C Camping & Outdoor Leisure Limited
(‘the company’)

made on (b) 4th DECEMBER 2013

by (c) TINA FEARN

Statement of Truth

(d) Insert full name and address of person making statement

*Delete as applicable

I (d) MARGARET ROSE FEARN
365, HEOL LAS CHOSE, HEOL LAS, BIRCHGROVE, SWANSEA
SA7 9PD

*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

(e) Please list matters in the statement of affairs which you are not in agreement with or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e)

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

Full name

MARGARET ROSE FEARN

Signed

M R Fearn

Dated

04 12. 2013

ABC CAMPING & OUTDOOR LEISURE LTD
CREDITORS LIST

BNP Paribas Ltd, Northern Cross, Basing View, Basingstoke, RG21 4HL
A/c No U1001873 £404 00 (Photocopier)
A/c No U0944418 £486 00 (Telephone System)

Brisco Williams (Gas), Gorseinon Road, Gorseinon Swansea, SA4 9GG
A/c No 1029 £1464 89

British Telecom, Providence Row, Durham, DH98 1BT
A/c No SW1271 1267 £92 32
A/c No SW1291 5800 £79 20

Cablestream Ltd, Glamorgan House, Greenwood Close, Cardiff Gate Business Park, Cardiff CF23 8RD
A/c No N/A £184 02

Certegy Ltd, PO Box 885, Edgebaston, Birmingham, B16 9DH
A/c No 0207376 £107 16

Clarity Copiers Ltd, Unit 21, Crosby Yard Ind Estate, Bridgend CF31 1JZ
A/c No GLA4879 £37 53

The Compost Heap Ltd, 1 West Park Farm Building, Coos Lane, Handcross, West Sussex RH17 6AD
A/c No N/A £269 14

Dorema UK Ltd, Pioneer Way, Castleford, West Yorks WF10 5QU
A/c No CUUK- 01010 £388 22

DSR Batteries Ltd, Ellis Avenue, St Thomas Green, Haverfordwest, SA61 1NU
A/c No ABCCAR01 £2790 06

ET Ridlough Ltd, Lodge Mill, Barden Lane, Burnley BB12 0DY
A/c No 401002 £2183 64 (CCJ applied for)

Eurax Ltd, Jarvis Quarry, Tetbury Road, Cirencester, GL7 6BN
A/c No ABC 1 £200 05

Fedex UK Ltd Parkhouse East Ind Estate, Newcastle under Lyme, ST5 7RB
A/c No 098 N095001 £84 92

Flogas Britain Ltd, E M Edward Works, Llandarcy, Neath SA10 6JY
A/c No 1553184 £73 50

FPS Ltd, Bridge House, 3 Timothy's Bridge Road, Stratford Enterprise Park, Stratford upon Avon CV37 9NQ
A/c No STA09185 £1768 20

Gateway Leisure Products Ltd, 230 Cumberworth Lane, Denby Dale, Huddersfield HD8 8PR
A/c No N/A £1288 37 (CCJ applied for)

Grade UK Ltd, 8 Finch Close, Lenton Lane, Nottingham NG7 2NN
A/c No 10018 £14 14

Winterhill Largo, Unit 10, Silkwood Business Park, Fryers Way, Ossett WF5 9TJ
OLD Gelert in Administrative Receivership
A/C No G01215928 £3228 93 Amount has been queried

Gelert Ltd , Martland Park, Challenge Way, Wigan, Lancs WN5 0LD
A/c No SD228 £3451 43

Marshall Properties, 257, Stapleford Lane, Toton Beeston, NH9 6JG
A/c No Unit 2 St Johns Court, £5475 16

Milenco Ltd Blackhill Drive, Wolverton Mill, Milton Keynes MK12 5TS
A/c No ABC £1362 60

Miriad Products Ltd, Dove Valley Park, Foston, South Derbyshire, DE65 5BG
A/c No ABC01 £1829 88

Fire Protection Services Ltd, Unit 16 Oxwich Court, Valley Way, Enterprise Park, Swansea SA6 8RA
A/c No ABCCAM01 £162 00

Nova Leisure Ltd, Units 1-5 Century Park, Ballin Road, Nuneaton, CV10 9GA
A/c No N10600 £5127 95

Outdoor and Sports Co Ltd, Redfern House, Dawson Street, Hyde, Cheshire SK14 1RD
A/c No ABCCAMPING £25 20

Paroh Ltd, Direct 2 Industrial Park, Roway Lane, Oldbury, West Midlands B69 3ES
A/c No 02261 £2154 24

Pennine Leisure Supplies Ltd, Unit G9 Lock View, Lowfields Business Park, Elland, West Yorks
HX5 9HD
A/c No AB105 £1357 98

Sunnflair Ltd The Coach House, Goodwood Avenue, Hutton, Brentwood, Essex CM13 1QD
A/c No ABCC0001 £4673 34

Unipart Leisure Ltd, Parkwood House, Charter Avenue Canley, Coventry CV4 8DA
A/c No 10220 £8157 57 (CCJ applied for)

Viking Ltd, PO Box 9998, Leicester LE41 9GS
A/c No 907164 £341 79

Wilton Bradley Ltd, 8 Wentworth Road, Heathfield, Devon TQ12 6TL
A/c No ABC03 £1124 76

Swalec PO Box 13 Havant PO9 5JB (Electricity)
A/c no 1974265019 £45 02

DWA Accountants, Nathaniel House, David Street, Bridgend CF31 3SA
a/c no A052 £11300 40 (Not sure if this amount is accurate)

Thule Automotive Ltd, Unit 7, Centrovell Trading Estate, Caldwell Road, Nuneaton CV11 4NG
a/c no 001157315 £46 43

ABC CAMPING & OUTDOOR LEISURE LTD
CREDITORS LIST

HM Revenue Shipley,
a/c No 20166242 17766 A 11 Corporation Tax £3858 89

HM Customs VAT
VAT Reg No 438 6878 14 VAT £10632 91

HM Revenue Shipley
PAYE 615/HZ51720 £1274 94

Egan Property, Asset Management Ltd, 66 Grovenor Street, London, W1K 3JL
a/c No TO 06005 £59080 94

Local World, PO Box 10178, 50 St George Street, Leicester LE1 8EE
a/c No 58140401 £3746 42 CCJ

First Data Global Leasing, Janus House, Endeavour Drive, Basildon SS14 3WF
a/c no 408-0096701-000 £1822 50 (CCJ Appeal lodged and pending.)

Swansea City Council Rates Civic Centre, Swansea SA1 3SN
a/c no 90281302 £ 12000 00 Unit 5

Swansea City Council Rates, Civic Centre, Swansea SA1 3SN
a/c no 90307571 £1200 00 Unit 2

Coleman UK Ltd, Gordano Gate, Portishead, Bristol, BS20 7GG
a/c no 114244 £ 16901 38 CCJ

Peninsula Business Services Ltd, The Peninsula, 2 Cheetham Hill Road, Manchester M4 4FB
A/c No ABC034 £1920 00 CCJ

Natwest Bank, 28 Adare Street, Bridgend, CF31 1EN
Overdraft A/c no 51-81-29 87014165 £28641 00

Natwest Bank, 28 Adare Street, Bridgend, CF31 1EN
Loan a/c no 51-81-29 87193019 £62316 96

Natwest Bank, 28 Adare Street, Bridgend, CF31 1EN
EFG Loan a/c no 51-81-29 87193027 £51892 76

Directors loans to Company

Tina Fearn £ 30000 00
Julian Fearn £ 20000 00
Margaret Fearn £30000 00

Rule 2 29

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by (c) TWA FEARN

Statement of Truth

(d) Insert full name and address of person making statement

*Delete as applicable

I (d) JUNIAN NIGEL FEARN
26, HEOL Y CYW, BIRCHDALE, SWANSEA SA7 9NF

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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

Full name

JUNIAN NIGEL FEARN

Signed

J N Fearn

Dated

04. 12. 2013