

2.17B

The Insolvency Act 1986

Statement of administrator's proposals

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

Gemma Louise Roberts
Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

*Delete as
applicable

attach a copy of *my/our proposals in respect of the administration of the above company

A copy of these proposals was sent to all known creditors on

(b) 8 January 2014

Signed

Joint / Administrator(s)

Dated

8 January 2014

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 researchers of the

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

WEDNESDAY



A2ZM8QYA

A23

15/01/2014

#311

COMPANIES HOUSE

**In the Cardiff District Registry
Court Number 308 of 2013**

**In the matter of
A B C Camping & Outdoor Leisure Limited**

and

**In the matter of the Insolvency Act 1986
as amended by the Enterprise Act 2002**

Statement of Joint Administrators Proposals

**Pursuant to Paragraph 49 of Schedule B1 of the
Insolvency Act 1986 as applied by Section 248
of the Enterprise Act 2002**

A.B C Camping & Outdoor Leisure Limited – In Administration

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1. Introduction

This Statement is made pursuant to Paragraph 49 of Schedule B1 to the Insolvency Act 1986

Paragraph 49(2) of Schedule B1 to the Insolvency Act 1986 requires this Statement to deal with the matters set out in Rule 2.33(2) of the Insolvency (Amendment) Rules 2010 ("the Rules")

A copy of this statement has been sent to,

- the Registrar of Companies,
- every creditor of the Company whose claim and address the Joint Administrators are aware of,
- every member of the Company whose address the Joint Administrators are aware of

It is considered that the EC Regulation on insolvency proceedings will apply and that these proceedings will be main proceedings as defined in Article 3 of the EC Regulation

The purpose of an Administration is to achieve one of the following hierarchical objectives,

- a) rescuing the Company as a going concern, or
- b) achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in Administration), or
- c) realising property in order to make a distribution to one of more secured or preferential creditors

2 Statutory Information

Company name	A B C Camping & Outdoor Leisure Limited	
Registered address	The Manor House, 260 Ecclesall Road South, Sheffield, South Yorkshire S11 9PS	
Former registered address	St Johns Court, Upper Fforest Way, Swansea Enterprise Park, Swansea SA6 8QQ	
Other trading names of the Company	ABC Camping & Leisure Limited (changed 5/9/03)	
Company number	04796984	
Date of incorporation	12 June 2003	
Objects	Retail of camping & outdoor leisure equipment	
Authorised share capital	30 shares of £1 each	
Issued share capital	30 shares	
Shareholders	Name Tina Fearn* Margaret Fearn Julian Fearn	Amount 10 10 10
Debenture holder	National Westminster Bank plc ("Natwest") Debenture created 20 Nov 2003, registered 28 Nov 2003	

Directors	Name Tina Fearn* Margaret Fearn Julian Fearn	Appointment 12/6/2003 12/6/2003 12/6/2003	Resigned - - -
Company Secretary	Tina Fearn*		

* Tina Fearn is formerly known as Malcolm Fearn

3 Court Details and Joint Administrators appointment

The Cardiff District Registry, is the Court seized of the Administration proceedings. The Court reference number is 308 of 2013.

A Notice of Intention to Appoint Administrators was filed on 17 October 2013 and served upon the secured lender, Natwest. A further Notice was subsequently filed at Court on 31 October 2013.

On 14 November 2013 the director filed a Notice of Appointment of an Administrator pursuant to paragraph 22 of Schedule B1 Insolvency Act 1986.

Robert Neil Dymond and Gemma Louise Roberts are Insolvency Practitioners licensed by The Secretary of State for Business Innovation and Skills ("BIS").

The Joint Administrators considered the position prior to accepting the appointment, and having regard to their ethical guidelines, considered that there were no circumstances preventing them from accepting the appointment.

Robert Neil Dymond and Gemma Louise Roberts of Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS were appointed Joint Administrators of the Company.

In accordance with Paragraph 100(2) of Schedule B1 Insolvency Act 1986 both of the Joint Administrators may exercise any or all of the functions of the Joint Administrators jointly or alone.

4. Background

The information provided in this section is based upon the Company records, the accuracy of which the Joint Administrators are unable to vouch for. The Joint Administrators cannot therefore be held personally liable for errors or misstatement of fact contained therein.

The Company was incorporated on 12 June 2003 under the name of ABC Camping & Leisure Limited and changed its name on 5 September 2003 to its current style of ABC Camping & Outdoor Leisure Limited.

The Company commenced trading immediately in 2003, following the incorporation of the Directors' previous venture as ABC Caravan Services ("the Partnership"), commencing in 1985. The Partnership quickly grew from offering caravan repairs to Sunnyhaven Caravans in Gorseinon, to include (and subsequently concentrate on) the sale of ancillary camping and outdoor leisure equipment from three different premises in Swansea.

The Company traded from three warehouse premises at St Johns Court, Swansea Enterprise Park on an informal basis. All three premises were leased by the Directors in their personal capacity.

By 2003/4, the Company had grown from small beginnings to a large wholesaler of camping equipment in the local area. As a result of this growth, the Directors took on a second warehouse to store the large quantities of spare stock and maximise the space the main warehouse could offer as a showroom for the large range of products the Company supplied.

In line with continued growth, the Company ventured into marine products and invested in the incorporation and creation of Aqua Boat & Marine Limited ("Aqua") and Swansea Angling Centre Limited ("SAC") during 2008. The incorporation of Swansea Angling Centre involved the purchase of the business, trade, assets and leasehold interest of "Roger's Fishing Tackle" store on Swansea Marina for £95,000. Natwest initially agreed to provide funding for this purchase, yet only provided £50,000 in respect of this transaction. The remaining consideration was forwarded by the Company, which inevitably placed short-term cash flow pressure in late 2009.

By 2010 however, the recession had begun to take effect, particularly in the leisure industries. As a result, turnover of all three Companies began to fall and for the year ended 31 December 2010, the Company returned a net loss of £38,525. The Directors continued to invest personal funds to ensure trade was not disrupted.

In an attempt to alleviate this pressure and return to profit in the near future, the Directors undertook a round of cost cutting measures, including reduction in salaries and staffing levels. This had a positive effect. For the years ended 31 December 2011 and 2012, the Company returned small profits, despite a reduction in turnover between the periods of almost 27%.

Despite the profits being recorded, the Company was continuing to fund ongoing trade of Aqua and SAC when both of these entities were making losses. The Company soon fell behind on rent due to the landlords of the warehouses at the Swansea Enterprise Park.

As a result of this, both the Company and the Directors were encountering creditor pressure. The Directors could no longer afford to fund all three of the Companies going forwards and duly concluded that the Company was insolvent as it could not meet its liabilities as and when they fell due.

Accordingly, in October 2013 the Company sought professional advice by contacting Funky Moped Limited. Following on from this, Wilson Field Limited were instructed to advise the Company regarding its financial position on 14 October 2013. For at least three years prior to this Wilson Field Limited had no professional relationship with the Company or its directors which would prejudice its objectivity.

Financial Information

Period	Year Ended 31/12/2012 £	Year Ended 31/12/2011 £
Turnover	473,548	647,798
Gross profit	223,757	276,619
Gross profit %	47.25%	42.7%
Net profit/(loss)	2,172	12,565
Directors emoluments	8,105	7,475
Fixed assets	161,671	178,621
Current assets	464,425	477,177
Current liabilities	217,763	219,321
Shareholders Funds	55,372	53,200
Dividend Paid	-	-
Reserves carried forward	55,342	53,170

The accounts for the periods 31 December 2011 and 2012 were approved by the board on 30 August 2012 and 26 September 2013 respectively

At the date of our appointment, the Company employed one member of staff, excluding the directors. A claim for arrears of wages, outstanding holiday pay, compensation for loss of notice and redundancy pay is expected in due course

The Company banked with Natwest. The Bank holds security over its indebtedness by way of a fixed and floating charge debenture, which was registered on 20 November 2003. The directors have also provided personal guarantees to the bank for the whole indebtedness. In addition to the above, a loan was provided to the Company in 2009 of approximately £170,000. The net balance outstanding to Natwest as at the date of our appointment is approximately £144,000.

5. Events subsequent to the appointment of the Joint Administrators

The Joint Administrators of the Company have performed their functions with the purpose of achieving one of the following hierarchical objectives,

- rescuing the Company as a going concern, or
- achieving a better result for the Company creditors as a whole than would be likely if the Company were wound up (without first being in Administration), or
- realising property in order to make a distribution to one or more secured or preferential creditors

The first objective of rescuing the Company as a going concern was explored however due to the extent of the Company's insolvent status this was not possible.

The Joint Administrators do not believe that the second objective can be achieved and are therefore pursuing the third objective.

Sale of business and assets

Shortly prior to our appointment, the Directors of the Company indicated that they wished to make an offer for the business, trade and assets of the Company (as well as Aqua and SAC) and an initial offer of £45,000 was suggested for the assets of all three companies, incorporating an element of deferred payment.

In order to ascertain whether the offer was of fair and reasonable value, the proposed Administrators instructed GoIndustry DoveBid, chartered surveyors and valuation agents, to attend site and value the assets therein. This valuation indicated however that the instructed agents were confident that a higher value could be achieved for an in-situ sale.

The valuation indicated that a total of £83,000 could be achieved from the tangible assets of all three companies for an in-situ sale, of which £54,000 was apportioned to the assets of the Company. On a break-up sale, this global valuation reduced to £42,500, of which £27,500 was apportioned to the Company.

A number of delays were encountered by the Directors in obtaining finance. In order to secure the assets and attempt the best realisations for creditors, the Joint Administrators were appointed without a sale of the assets being agreed, in principle, prior to the same, however the Administrators concluded that trading the Company whilst looking for a buyer was not an option due to the level of overheads and the time of appointment being a low period for sales in this industry.

The valuation provided by GoIndustry DoveBid cast doubt on whether £45,000 was an acceptable offer, given the reliance on deferred payments. Alongside this, the Directors

continued to encounter problems in raising sufficient finance to make an acceptable offer that incorporated a large deposit upon completion. Given the historic problems in raising finance, it was concluded that the Directors would be unable to enter into any transaction and/or be able to maintain repayments. GoIndustry DoveBid marketed the assets to obtain offers from other interested parties.

Soon after our appointment, we were contacted by a number of such interested parties in the Company's assets. One such interested third party, after inspecting the stock on site, made a summary offer of £80,000 for all assets of the three companies, less any ROT claims that would fall due on the assets identified. The offer would consist of an initial payment of £60,000 and the remainder to be agreed once the ROT position was confirmed. This offer was duly accepted and arrangements were put in place to arrange collection of the stock. From the offer of £80,000, £51,764.71 of the offer was apportioned to the assets of the Company in line with our agents' advice.

However, once the Directors became aware that their intention to purchase the stock had been rejected, they became obstructive to achieving a sale of the stock. In line with the terms of our insurance and given the Directors' approach, we were compelled to arrange a 24 hour security presence at the two warehouses where the stock was being held.

In addition, the Directors attempted to claim that a number of the stock items were purchased in a personal capacity and thus no stock should be removed. This attempt was rejected out of hand as no documentation to back up such a claim was provided and such an approach did not correspond with their initial offer for the same assets at the commencement of the Administration.

Stock not subject to ROT was removed by the purchaser from the premises from Friday 20 December 2013. This process was completed on the morning of Monday 23 December 2013. An invoice for the sale has been raised by our agents and we are currently awaiting payment.

Retention of Title ("ROT")

As detailed above, a number of ROT claims were submitted soon after our appointment in respect of assets previously supplied to the Company. To date, only one claim has been accepted in this regard. Notification of acceptance and/or rejection of ROT claims has been sent to each respective creditor under separate cover.

Book Debts – Intercompany loans

The Statement of Affairs as prepared by the Administrators (see appendix A) shows Aqua and SAC as intercompany debtors, each owing the Company £174,616 and £85,085 respectively. These sums were taken from the final prepared accounts for the year ended 31 August 2012. Both companies have been placed into Liquidation with no prospect of a dividend to unsecured creditors.

Joint Administrators' Agents and Solicitors

Company	Role	Fee Structure
GoIndustry DoveBid Limited	Agents	% of realisations
Peter Lynn and Partners	Solicitors - appointment	Time cost basis
HLW Keeble Hawson LLP	Solicitors – post-appointment	Time cost basis

The Joint Administrators' choice of agent(s) and solicitor(s) was based on their perception of the experience and ability of the respective firms to perform their work and the complexity of the case.

Investigations

The Joint Administrators' investigations into the Company's affairs are currently ongoing

The Joint Administrators have a statutory obligation to file a report with the Insolvency Service regarding the conduct of the directors that held office in the three years prior to the Administration. The report must be submitted within six months of the appointment date and creditors should note that the contents of this report are confidential

The Joint Administrators also have a duty to investigate antecedent transactions which include,

- Transactions at an undervalue, s238 of the Insolvency Act 1986
- Preferences, s239 of the Insolvency Act 1986
- Transaction defrauding creditors, s423 of the Insolvency Act 1986

Any creditor who has any information which they think may be relevant should forward appropriate details to the Joint Administrators as soon as possible

Other actions taken by the Joint Administrators and their staff are as follows

- Compliance with our statutory duties to notify and advertise the appointment
- Notifying and liaising with Crown departments as necessary
- Arranging new Administration banking facilities
- Notifying and liaising with the Company's bank
- Notifying and liaising with the Finance Companies
- Notifying and liaising with the Company's professional advisors

6. Statement of Affairs

In accordance with Paragraph 47 of Schedule B1 of the Insolvency Act 1986, the Joint Administrators requested a Statement of Affairs from the directors on 20 November 2013, a copy of which is attached at Appendix A

However, there appear to be a number of omissions concerning the Company's assets. Accordingly, please also find enclosed an estimated Statement of Affairs and schedule of creditors as prepared by the Administrators, primarily based on information available from the Company records. This is also attached at Appendix A

Some creditors amounts may differ from the actual amount owed however this does not affect creditors' ability to submit a claim for a different amount

The values shown representing sums due from Aqua and SAC have been taken from the Company's last filed accounts for the period ended 31 December 2012. No steps have yet been taken to fully reconcile the position

7. Joint Administrators' Remuneration

Pre-Administration costs

In accordance with Rule 2.67A Insolvency Rules 2010, the Joint Administrators seek approval of their time costs and expenses incurred before the Company entered into Administration but with a view to it doing so

The time costs total £14,831.67 and a schedule of these are attached at Appendix C

Post-Administration costs

In accordance with Rule 2 106 as amended by the Insolvency Rules 2010, it is proposed that the basis upon which the Joint Administrators' remuneration should be fixed, is by time properly given by the Joint Administrators and their staff in attending to matters arising in the Administration

The Joint Administrators will be seeking the approval of the secured creditor and 50% of preferential creditors

The Joint Administrators' time costs from appointment to date total £28,976 A schedule of these is attached at Appendix C

Please note that a guide to Administrators fees is available at the following website link, www.insolvency-practitioners.org.uk, however a hard copy is available on request

8. Dividend Prospects

Secured creditors

As detailed above, Natwest were duly granted a Debenture on 20 November 2003 as security in respect of previous lending to the Company At the date of our appointment, a sum of approximately £144,000 was estimated to remain outstanding

No formal claim has been made in the Administration to date, however it is understood that Natwest have begun proceedings against the Directors under the terms of their guarantees

It is expected that a distribution may become payable to Natwest under the terms of their charge, however given the additional costs incurred in security and ROT claim adjudication, the exact quantum remains uncertain at this stage

Preferential creditors

The preferential claims will consist of employee wage arrears and holiday pay, the majority of which are subrogated to the National Insurance Fund for monies paid from the Redundancy Payments Office ("RPO")

Further information is required before being able to place an estimate of the total claim expected in the Administration in this regard as insufficient payroll records have been provided

Prescribed Part

Due to the debenture being registered after 15 September 2003, the Joint Administrators shall make a prescribed part of the company's net property available to unsecured creditors, in accordance with Section 176a of The Insolvency Act 1986

Unsecured creditors

The Company's books and records show that unsecured creditors total £262,826 17 I can confirm that claims received to date total £87,410 83

Based upon anticipated realisations, it is unlikely that a dividend will become available to unsecured creditors, other than from the Prescribed Part

9. End of Administration

The exit options available to the Joint Administrators are as follows,

- Creditors' Voluntary Liquidation
- Compulsory Liquidation
- Dissolution

10. Joint Administrators proposals to achieve the purpose of the Administration

The Joint Administrators make the following proposals for achieving the purpose set out in Paragraph 3 of Schedule B1 to the Insolvency Act 1986

- That the Company's affairs will continue to be managed by the Joint Administrators and their agents and such management will be financed from the realisation of the Company's assets within the Administration
- That the Joint Administrators do all things and generally exercise all of their powers as contained in Schedule 1 of the Insolvency Act 1986, otherwise provided by statute as they, in their sole and absolute discretion, consider desirable or expedient in achieving the statutory objective of the Administration
- That the Joint Administrators seek an extension to the Administration period if deemed necessary
- That the Joint Administrators seek approval of their time costs and expenses incurred before the Company entered into Administration but with a view to it doing so
- That the Joint Administrators' remuneration be fixed by reference to the time properly spent by them and their staff in attending to matters arising in the Administration
- That the Joint Administrators be authorised to draw Category 2 Disbursements as detailed on the attached schedule at Appendix D
- That the Joint Administrators will be authorised to pay the costs (fees and expenses) connected with the application of the Administration Order, in accordance with the order of priority scheduled in Rule 2.67 of the Insolvency Rules 1986, as amended by the Enterprise Act 2002,
- Upon completion of the proposals above and achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up, and upon the settlement of the Administration expenses and liabilities, the Joint Administrators propose that they file the requisite notice pursuant to Paragraph 83 of Schedule B1 to the Insolvency Act 1986 to ensure that the Company is placed into Creditors Voluntary Liquidation so as to facilitate any distribution to the creditors of the Company. It is further proposed that Robert Neil Dymond and Gemma Louise Roberts be appointed as Joint Liquidators of the company. Creditors should however note that in accordance with Paragraph 83(7) of Schedule B1 of the Insolvency Act 1986 Rule 2.117(3) of the Rules, they may nominate a different person as the Proposed Liquidator, provided that the nomination is made after receipt of these proposals and before the proposals are approved
- Or, if the Joint Administrators at any time conclude that the Company's property is insufficient to permit any or further distributions to its creditors, then the Joint Administrators will seek the dissolution of the Company pursuant to Paragraph 84(1) of Schedule B1. Should the Company be dissolved in accordance with this Paragraph, the Joint Administrators will take steps to destroy all books and records in their possession within 12 months on the dissolution

- If the Company proceeds into Liquidation the basis of remuneration fixed in the Administration continues to apply in the Liquidation
- That the Joint Administrators be discharged from all liability pursuant to Paragraph 98 of Schedule B1 of the Insolvency Act 1986, upon filing the end of the Administration or their appointment otherwise ceasing

Pursuant to Rule 2.33(5) of the Insolvency Rules 1986, the Joint Administrators Proposals shall be deemed to be approved by the creditors on the expiry of the period in which a meeting can be requisitioned by creditors in the matter described at point 11 below, provided that no meeting has been so requisitioned

The Joint Administrators will be seeking the following specific resolutions from the secured creditor and 50% of voting preferential creditors

- That the Joint Administrators be remunerated by reference to their time costs and expenses incurred before the Company entered into Administration, but with a view to it doing so
- That the Joint Administrators remuneration be fixed by reference to the time properly spent by them and their staff in attending to matters arising in the Administration
- That the Joint Administrators be authorised to draw Category 2 Disbursements as detailed on the attached schedule at Appendix D
- That the Joint Administrators be discharged from all liability pursuant to Paragraph 98 of Schedule B1 of the Insolvency Act 1986, upon filing the end of the Administration or their appointment otherwise ceasing

11 Creditors meeting

In accordance with Paragraph 52(1)(b) of Schedule B1 Insolvency Act 1986, the Joint Administrators are not convening a meeting of creditors as the Company has insufficient property to enable a distribution to be made to unsecured creditors

However, the Joint Administrators shall summon an initial creditors' meeting, if requested to by the creditors of the Company, whose debts amount to at least 10% of the total debts of the Company, using the attached prescribed form 2.21B (attached at Appendix E), within 8 business days from the date of this report

Creditors are reminded that the costs of any meeting called shall be paid for by them and that a deposit will be required for such purpose. Such costs may be ordered to be paid as an expense of the Administration if the meeting so resolved

Dated this 8 January 2014



R N Dymond
Joint Administrator
Acting as agent of the Company without personal liability

Robert Neil Dymond and Gemma Louise Roberts of Wilson Field Limited were appointed Joint Administrators to A B C Camping & Outdoor Leisure Limited on 14 November 2013. The affairs, business and property of the Company are being managed by the Joint Administrators without personal liability

A B C CAMPING & OUTDOOR LEISURE LIMITED – IN ADMINISTRATION

APPENDIX A

**DIRECTORS' & JOINT ADMINISTRATORS' STATEMENT OF AFFAIRS
AND SCHEDULE OF CREDITORS**

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 TWA FEARNS
Signed Twa Fearn
Dated 04/12/2013

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		
Signature <u>Tina Fleura</u> Date <u>04/12/13</u>		

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 FEARW	365, HEOL LAS CLOSE HEOL LAS BIRCHGROVE SWANSEA SA7 9DP	10	£1.00 EACH	
MARGARET FEARW	365, HEOL LAS CLOSE HEOL LAS BIRCHGROVE SWANSEA SA7 9DP	10	£1.00 EACH	
JULIAN FEARW	26, HEOL YCYW BIRCHGROVE SWANSEA SA7 9NE	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

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

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

made on (b) 4th DECEMBER 2013

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

by (c) TINA FEARN

Statement of Truth

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

1(d) MARGARET ROSE FEARN
36 S. HEOL LAS CHOSE, HEOL LAS, BIRCHGROVE, SWANSEA
SA7 9DD

*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~~

(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 Ridiough 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

Mirriad 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

Insolvency Act 1986

A B C Camping & Outdoor Leisure Limited
Estimated Statement Of Affairs as at 14 November 2013

	Book Value £	Estimated to Realise £	£
ASSETS			
Goodwill	111,600 00	NIL	
National Westminster Bank plc		(144,000 00)	
Deficiency c/d		(144,000 00)	
Plant & Machinery	50,071 00		1,500 00
Furniture & Equipment	3,500 00		1,000 00
Stock	45,000 00		25,000 00
Aqua Boat & Marine Limited - in CVL	174,616 00		NIL
Swansea Angling Centre Limited - in CVL	85,085 00		NIL
			27,500 00
LIABILITIES			
PREFERENTIAL CREDITORS -			
Employee Arrears/Hol Pay		Uncertain	
			NIL
			27,500 00
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			
			NIL
			27,500 00
Estimated prescribed part of net property where applicable (to carry forward)			8,500 00
			19,000 00
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003			
Deficiency b/d		144,000 00	
			144,000 00
			(125,000 00)
Estimated prescribed part of net property where applicable (brought down)			8,500 00
			8,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade & Expense Creditors		82,503 33	
Directors Loans		100,000 00	
HM Revenue and Customs - VAT		10,632 91	
HM Revenue and Customs - PAYE		1,274 94	
HM Revenue and Customs - Corporation Tax		3,858 89	
Landlords		64,556 10	
			262,826 17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)			(254,326 17)
Shortfall in respect of F C's post 14 September 2003 (brought down)			125,000 00
			(379,326 17)
Issued and called up capital			

Insolvency Act 1986

A B C Camping & Outdoor Leisure Limited
Estimated Statement Of Affairs as at 14 November 2013

	Book Value	Estimated to Realise
	£	£
Ordinary Shareholders		30 00
		30 00
TOTAL SURPLUS/(DEFICIENCY)		(379,356 17)

Wilson Field Limited
A.B.C Camping & Outdoor Leisure Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aldermore Asset Finance	4th Floor, Block D, Apex Plaza, Forbury Road, Reading, RG1 1AX	0 00
CA01	ADT	11 Tower View, Kings Hill, West Malling, Kent, ME19 4DQ	0 00
CB00	BNP Paribas Limited	Northern Cross, Basing View, Basingstoke, RG21 4HL	890 00
CB01	Brisco Williams (Gas)	Gorseinon Road, Gorseinon, Swansea, SA4 9GG	1,464 89
CB02	British Telecom	Providence Row, Durham, DH98 1BT	171 52
CB03	BT Correspondence Centre	Providence Row, Durham, Co Durham, DH98 1BT	0 00
CC00	Cablestream Limited	Glamorgan House, Greenwood Close, Cardiff Gate Business Park, Cardiff, CF23 8RD	184 02
CC01	Certegy Limited	PO Box 885, Edgebaston, Birmingham, B16 9DH	107 16
CC02	Clarity Copiers Limited	Unit 21, Crosby Yard Industrial Estate, Bridgend, CF31 1JZ	37 53
CC03	Coleman UK Limited	Gordano Gate, Portishead, Bristol, BS20 7GG	16,901 38
CC04	Caveat Emptor	PO Box 1963, Andover, SP10 9FY	0 00
CD00	Dorema UK Ltd	Pioneer Way, Castleford, West Yorkshire, WF10 5QU	388 22
CD01	DSR Batteries Ltd	Ellis Avenue, St Thomas Green, Haverfordwest, SA61 1NU	2,790 06
CD02	David Wright Accountants Limited	1st Floor, Nathaniel House, David Street, Bridgend, CF31 5SA	0 00
CE00	ET Ridiough Ltd	Lodge Mill, Barden Lane, Burnley, BB12 0DY	2,183 64
CE01	Eurax Ltd	Jarvis Wuary, Tetbury Road, Cirencester, GL7 6BN	200 05
CE02	Egan Property Asset Management Limited	66 Grosvenor Street, London, W1K 3JL	59,080 94
CE03	Eastside Insurance	130 Port Tennant Road, Port Tennant, Swansea, SA1 8JQ	0 00
CF00	Fedex UK Ltd	Parkhouse East Industrial Estate, Newcastle Under Lyne, Staffs, ST5 7RB	84 92
CF01	Flogas Britain Ltd	E M Edward Works, Llandarcy, Neath, SA10 6JY	73 50
CF02	FPS Ltd	Bridge House, 3 Timothy's Bridge Road, Stratford Enterprise Park, Stratford upon Avon, CV37 9NQ	1,768 20
CF03	Fire Protection Services Ltd	Unit 16 Oxwich Court, Valley Way, Enterprise Park Swansea, SA6 8RA	162 00
CF04	First Data Global Leasing Limited	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	1,822 50
CF05	Tina Fearn		40,000 00
CF06	Julian Fearn		15,000 00
CF07	Margaret Fearn		45,000 00
CF08			0 00
CF09	Funding Circle	c/o Link Financial, PO Box 30095, London, SE7 4WU	0 00
CF0A	Ferraris Piston Service Ltd	Bridge House, Timothy's Bridge Road, Stratford Enterprise Park, Stratford upon Avon, Warwickshire, CV37 9NQ	0 00

Signature _____

Wilson Field Limited
A.B.C Camping & Outdoor Leisure Limited
B - Company Creditors

Key	Name	Address	£
CG00	Gateway Leisure Products Ltd	230 Cumberworth Lane, Denby Dale, Huddersfield, HD8 8PR	1,288 37
CG01	Grade UK Ltd	8 Finch Close, Lenton Lane, Nottingham, NG7 2NN	14 14
CG02	Gelert Ltd	Martland Park, Challenge Way, Wigan, Lancs, WN5 0LD	3,451 43
CH00	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	10,632 91
CH01	HM Revenue & Customs - PAYE/NIC	ICHU , RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,274 94
CH02	HM Revenue & Customs - CT	CT Operations S1137, PO Box 29997, Glasgow, G70 5AB	3,858 89
CH03	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, East Sussex, BN12 4SE	0 00
CH04	HM Revenue & Customs	Debt Management and Banking, D Barraclough, HMRC, DMB 485, BX5 5AB	0 00
CL00	Local World Limited	PO Box 10178, 50 St George Street, Leicester, LE1 8EE	3,746 42
CL01	Liverpool Victoria	County Gates, Bournemouth, Dorset, BH1 2NF	0 00
CL02	Local World Limited	c/o James Peters & Co, 40 Solly Street, Sheffield, S1 4BA	0 00
CM00	Marshall Properties	257 Stapleford Lane, Toton Beeston, NH9 6JG	5,475 16
CM01	Milenco Ltd	Blackhill Drive, Wolverton Mill, Milton Keynes, MK12 5TS	1,362 60
CM02	Mirad Products Ltd	Dove Valley Park, Foston, South Derbyshire, DE65 5BG	1,829 88
CN00	Nova Leisure Ltd	Units 1-5 Century Park, Ballin Road, Nuneaton, CV10 9GA	5,127 95
CN01	National Westminster Bank plc	Credit Management Services, PO Box 16336, 7 Brindley Place, Birmingham, B2 2YG	144,000 00
CN02	National Westminster Bank plc	Credit Management Services, Kendal Court, Ironmasters Way, Telford, TF3 4DT	0 00
CN03	National Westminster Bank plc	28 Adare Street, Bridgend, South Wales, CF31 1EN	0 00
CO00	Outdoor and Sports Co Ltd	Redfern House, Dawson Street, Hyde, Cheshire, SK14 1RD	25 20
CP00	Paroh Ltd	Direct 2 Industrial Park, Roway Lane, Oldbury, West Midlands, B69 3ES	2,154 24
CP01	Pennine Leisure Supplies Ltd	Unit G9 Lock View, Lowfields Business Park, Elland, West Yorks, HX5 9HD	1,357 98
CP02	Peninsular Business Services Limited	The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB	1,920 00
CS00	Sunnflair Ltd	The Coach House, Goodwood Avenue, Hutton, Brentwood, Essex, CM13 1QD	4,673 34
CS01	Swansea City Council	Civic Centre, Swansea, SA1 3SN	13,200 00
CS02	Streamline	Gateshead Card Centre, PO Box 19, 19 Victory House, 5th Avenue, Gateshead, NE11 OYT	0 00
CS03	Swansea Club Premier Club Ltd	Liberty Stadium, Llandore, Swansea, SA1 2FA	0 00
CT00	The Compost Heap Limited	1 West Park Farm Building, Coos Lane, Handcross, West Sussex, RH17 6AD	269 14
CT01	Thule Group	Unit 1 - 3 Two Countes Estate, Off Falconer Road, Haverhill, Suffolk, CB9 8XZ	0 00
CT02	The Ace Supply Company Ltd	Streetwise Accessories, Unit9 Warth Mill Industrial Park, Warth Road, Bury, BL9 9NB	0 00

Signature _____

Wilson Field Limited
A.B.C Camping & Outdoor Leisure Limited
B - Company Creditors

Key	Name	Address	£
CU00	Unipart Leisure Ltd	Parkwood House, Charter House, Charter Avenue, Canley, Coventry, CV4 8DA	8,157 57
CV00	Viking Ltd	PO Box 9998, Leicester, LE41 9GS	341 79
CW00	Gelert - in Administrative Receivership	c/o Winterhill Largo, Unit 10, Silkwood Business Park, Fryers Way, Ossett, WF5 9TJ	3,228 93
CW01	Wilton Bradley Ltd	8 Wentworth Road, Heathfield, Devon, TQ12 6TL	1,124 76
CW02	Welsh Water	Customer Services, PO Box 690, Cardiff, CF3 5WL	0 00
EF00	Mr Julian Fearn	26 Heol y Cyw, Birchgrove, Swansea, SA7 9NF	0 00
EF01	Mrs Margaret Fearn	365 Heol Las Close, Birchgrove, Swansea, SA7 9DP	0 00
EF02	Ms Tina Fearn	265 Heol Las Close, Birchgrove, Swansea, SA7 9DP	0 00
EH00	Mr James Harris	11 Cwmclais Road, Cwmavon, Port Talbot, South Wales, SA12 9LU	0 00
RF00	Ms Tina Fearn	365 Heol Las Close, Birchgrove, Swansea, SA7 9DP	0 00
RF01	Mr Julian Fearn	26 Heol y Cyw, Birchgrove, Swansea, SA7 9NF	0 00
RF02	Mrs Margaret Fearn	365 Heol Las Close, Birchgrove, Swansea, SA7 9DP	0 00
70 Entries Totalling			406,826.17

Signature _____

A.B C CAMPING & OUTDOOR LEISURE LIMITED – IN ADMINISTRATION

APPENDIX B

RECEIPTS AND PAYMENTS ACCOUNT

A.B.C Camping & Outdoor Leisure Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments

Statement of Affairs		From 14/11/2013 To 08/01/2014	From 14/11/2013 To 08/01/2014
	SECURED ASSETS		
NIL	Goodwill	NIL	NIL
		NIL	NIL
	SECURED CREDITORS		
(144,000 00)	National Westminster Bank plc	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
1,500 00	Plant & Machinery	NIL	NIL
1,000 00	Furniture & Equipment	NIL	NIL
25,000 00	Stock	NIL	NIL
NIL	Aqua Boat & Marine Limited - in CVL	NIL	NIL
NIL	Swansea Angling Centre Limited - in C	NIL	NIL
		NIL	NIL
	COST OF REALISATIONS		
	Agents/Valuers Fees (2)	1,000 00	1,000 00
		(1,000 00)	(1,000 00)
	PREFERENTIAL CREDITORS		
Uncertain	Employee Arrears/Hol Pay	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(82,503 33)	Trade & Expense Creditors	NIL	NIL
(100,000 00)	Directors Loans	NIL	NIL
(10,632 91)	HM Revenue and Customs - VAT	NIL	NIL
(1,274 94)	HM Revenue and Customs - PAYE	NIL	NIL
(3,858 89)	HM Revenue and Customs - Corporati	NIL	NIL
(64,556 10)	Landlords	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(30 00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(379,356.17)		(1,000 00)	(1,000 00)
	REPRESENTED BY		
	Trade Creditors		(1,000 00)
			(1,000.00)

A.B.C CAMPING & OUTDOOR LEISURE LIMITED – IN ADMINISTRATION

APPENDIX C

**TIME ANALYSIS IN ACCORDANCE WITH SIP 9 - PRE APPOINTMENT AND POST
APPOINTMENT**

Wilson
Field

7
3
1
2
4
5
6

Pre-Appointment ADM

01/01/1900 to 08/01/2014

[illegible]

SIP9 SubCategory	IPs	Managers	Administrators	Support	Cashiers	Total Hours	Time Cost	AvgRate
Identifying, Securing and Insuring	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Property, Business and Asset Sales	1 00	0 00	0 00	0 00	0 00	1 00	400 00	400 00
ROT	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	1 00	0 00	0 00	0 00	0 00	1 00	400 00	400 00
Trading								
Accounting for Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Ongoing Employee Issues	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Management of Operations	0 00	0 00	0 00	34 48	0 00	34 48	8,965 67	260 03
	0 00	0 00	0 00	34 48	0 00	34 48	8,965 67	260 03
Total Hours	3 10	0 00	0 40	51 98	0 00	55 48		
Total Fees £	1,240 00	0 00	76 00	13,515 67	0 00		14,831 67	

Wilson
Field

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[illegible]

SIP9 SubCategory	IPs	Managers	Administrators	Support	Cashiers	TotalHours	TimeCost £	AvgRate
Identifying, Securing and Insuring	0 30	0 70	0 00	9 00	0 00	10 00	2,649 00	264 90
Property, Business and Asset Sales	6 00	0 00	0 60	9 33	0 00	15 93	4,742 00	297 68
ROT	1 30	0 00	0 10	4 66	0 00	6 06	1,657 00	273 43
	7 60	0 70	0 70	22 99	0 00	31 99	9,048 00	282 84
Trading								
Accounting for Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Ongoing Employee Issues	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Management of Operations	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	NaN
Total Hours	10 90	0 70	4 20	95 57	0 66	112 03		
Total Fees £	4,360 00	189 00	742 00	23,618 34	66 66		28,976 00	

A.B.C CAMPING & OUTDOOR LEISURE LIMITED – IN ADMINISTRATION

APPENDIX D

WILSON FIELD CHARGE OUT RATES AND DISBURSEMENT POLICY

WILSON FIELD LIMITED CHARGE OUT RATES AND DISBURSEMENT POLICY

In accordance with the statement of insolvency practice covering fees and disbursements, we are required to disclose to you our policy for recovering non-specific disbursements, and the charge out rates for the various grades of staff who may be involved in this case

Hourly Charge Out Rates

Directors/Insolvency Practitioner	£350 – 500
Managers & Senior Managers	£260 – 400
Administrators and Senior Administrators	£120 – 240
Secretarial & Support	£100 – 130

The office holder(s) will seek approval from creditors to draw remuneration on a time cost basis, in accordance with the rates detailed above, at the meeting of creditors

In common with all professional firms, our charge out rates increase from time to time. We reserve the right to change the rates without prior notice to you. Any change will be reported in the next statutory report to creditors.

Rechargeable Disbursements

Category 2 disbursements – as defined in SIP 9 – requiring prior approval of creditors

Postage, stationery, photocopying etc	£7 per creditor per year (or part year)
Room Hire where meeting held at Wilson Field office	£100 (£150 for London)
Storage of books and records	£6 per box per month
Mileage	45p per mile
Collection of books and records	£30 per hour
Companies House search fees	£10 per search document
Land Registry On-Line search fees	£10 per document
Document Upload Centre charge	£100
Registering of restrictions on property	£150* per restriction *
Removal of a restriction on a property	£50* per restriction
Property Transfer Fees	£250* per transfer
Issuing winding up petitions	£1,000*
Issuing bankruptcy petitions	£1,000*

*These category 2 disbursements are in relation to profit cost only. Any category 1 disbursement in respect of these such as Court Fees, Deposit fees, Land Registry fees will also be recovered at the prevailing rates.

The office holder(s) will seek approval from creditors to draw these disbursements at the creditors meeting.

These rates are applicable on all insolvency appointments from 20 October 2011 until further notice.

A.B.C CAMPING & OUTDOOR LEISURE LIMITED – IN ADMINISTRATION

APPENDIX E

FORM 2 21B CREDITORS REQUEST FOR A MEETING

Rule 2 37

Crèdìtór's request for a meeting

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 the creditor
making the request

I (a)

(b) Insert full name and
address of registered
office of the company

request a meeting of the creditors of (b)
A B C Camping & Outdoor Leisure Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

(c) Insert amount of claim

My claim in the administration is (c)

(d) Insert full name(s) and
address(es) of creditors
concurring with the
request (if any) and their
claims in the
administration if the
requesting creditor's
claim
is below the required 10%

(d)

concur with the above request, and I attach copies of their written confirmation of
concurrence

(e) Insert details of the
purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated
