

**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

--	--	--

Company Number

05327191

Name of Company

Academy of International Sport Ltd

We
Eric Walls
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

Wayne Harrison
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

the liquidators' of the above named company attach a statement of the company affairs
as at 11 September 2013

Signed



Date 12 September 2013

KSA Group Ltd
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

Ref EW/WH/K2379

Insolv

For Official Use

SATURDAY



A09

A2GUVZQX

14/09/2013

#368

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Academy of International Sport Ltd

on the 11 September 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

IORWERTH ALON WILLIAMS

Signed

J Al Wll

Dated

11 Sept 2013

Academy of International Sport Ltd
Statement Of Affairs as at 11 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	33,084 92
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	33,084 92
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	33,084 92
Estimated prescribed part of net property where applicable (to carry forward)	9,616 98
Estimated total assets available for floating charge holders	23,467 94
Debts secured by floating charges post 15 September 2003	
Alun Willamuns	60,000 00
	60,000 00
Estimated deficiency/surplus of assets after floating charges	(36,532 06)
Estimated prescribed part of net property where applicable (brought down)	9,616 98
Total assets available to unsecured creditors	9,616 98
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	721,550 24
Employees	150,207 99
	871,758 23
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(862,141 25)
Shortfall in respect of F C's post 14 September 2003 (brought down)	36,532 06
Estimated deficiency/surplus as regards creditors	(898,673 31)
Issued and called up capital	
Ordinary Shareholders	375,178 00
Deferred Shareholders	125,178 00
	500,356 00
Estimated total deficiency/surplus as regards members	(1,399,029 31)

Signature J All Will Date 11 Sept 2013

Academy of International Sport Ltd
Statement Of Affairs as at 11 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Cash at Bank	23,484 92	23,484 92
Funds Held by Liquidator	9,600 00	9,600 00
Uncharged assets:		
Estimated total assets available for preferential creditors		33,084 92

Signature J Al NME Date 11 Sept 2013

A1 & Co Limited
Statement Of Affairs as at 22 August 2013

B - List of Creditors

Secured Creditors

Name	Address	£
Alun Williams	Church Farm, Clemenstone, Vale of Glamorgan, CF71 7PZ	60,000 00
Total		<u><u>60,000.00</u></u>

Unsecured Creditors

Air Travel Trust	CAA House, 45-59 Kingsway, London, WC2B 6TE	676,070 00
DSG Retail Ltd	Maylands Avenue, Hemel Hempstead, Hertfordshire, HP2 7TG	399 00
HM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	16,733 75
HM Revenue and Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	10,000 00
HM Revenue and Customs	MARD, Centenary Court, 1 St Blaise Way, Bradford, BD1 4XX	13,946 63
jgr Group	60 Nolton Street, Bridgend, CF31 3BP	1,200 00
Travel Master Mcr Ltd	Isherwood Road, Carrington, Lancashire, M31 4RA	1,684 86
Employees	Redundancy and Notice Pay - Estimated	150,207 99

Associated Creditors

Alun Williams	Church Farm, Clemenstone, Vale of Glamorgan, CF71 7PZ	1,516 00
Total		<u><u>871,758 23</u></u>

Signature

J Al Will

Date

11 Sept 2013