

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

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To the Registrar of Companies

Company Number

06446361

Name of Company

London Welsh Rugby Football Club Limited

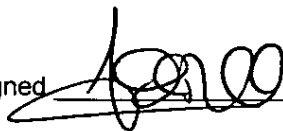
✓ We

John Dean Cullen FCCA FABRP MIPA, 2 Sovereign Quay, Havannah Street, Cardiff, CF10 5SF

Bethan Louise Evans FCCA MABRP MIPA, 2 Sovereign Quay, Havannah Street, Cardiff, CF10 5SF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 December 2016

Signed



Date 23 December 2016

Menzies Business Recovery
2 Sovereign Quay
Havannah Street
Cardiff
CF10 5SF

Ref 32993/JDC/BLE/PAE

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

London Welsh Rugby Football Club Limited

on the 23 December 2016 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

GARETH HAWKINS

Signed



Dated

23.12.16

London Welsh Rugby Football Club Limited
Statement Of Affairs as at 23 December 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Intellectual Property	NIL	Uncertain
Investments- Debentures	30,000 00	3,000 00
Plant and Equip	3,002 00	1,000 00
Motor Vehicles	NIL	4,500 00
Training/Gym Equip and Kit	3,000 00	1,550 00
Computer and Office Equipment	2,002 00	700 00
Medical Equipment	1 00	700 00
Book Debts	7,745 00	1,936 25
Stock	7,684 95	2,237 00
Cash at Bank	13,044 75	13,044 75
Cash In Hand	14 16	14 16
Estimated total assets available for preferential creditors		28,682 16

Signature  Date 23.12.16

London Welsh Rugby Football Club Limited
Statement Of Affairs as at 23 December 2016

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		28,682 16
Liabilities		
Preferential Creditors -		
Employees Wage Arrears and Holiday Pay	80,778 10	80,778 10
Estimated deficiency/surplus as regards preferential creditors		(52,095 94)
Debits secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(52,095 94)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(52,095 94)
Debits secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(52,095 94)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(52,095 94)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	293,703 30	
Employees	254,013 11	
HM Revenue and Customs - PAYE & NIC	300,902 23	
Shareholder Loans	2,147,000 00	
		2,995,618 64
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(3,047,714 58)
Estimated deficiency/surplus as regards creditors		(3,047,714 58)
Issued and called up capital		
Ordinary Shareholders	8,855,003 00	8,855,003 00
Estimated total deficiency/surplus as regards members		(11,902,717 58)

Signature  Date 23.12.16

Menzies Business Recovery
London Welsh Rugby Football Club Limited
B - Company Creditors

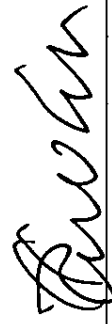
Key	Name	Address	£
CA00	Advanced Ticketing Limited	c/o Blaser Mills LLP, Rapid House, 40 Oxford Road, High Wycombe, Buckinghamshire, HP11 2EE	8,227 21
CB00	Bold Sports Management	Evergreen, Rising Lane, Lapworth, Warwickshire, B94 6HP	4,500 00
CB01	BMI Healthcare	Excel House, Homesdale Road, Bromley, Kent, BR2 9LE	3,913 50
CB02	Bisley Contracting Ltd	Pheasanty, Vicarage Hill, Westerham, Kent, TN16 1AY	3,011 60
CB03	Bsynergie Sports Management Ltd	441 Gateford Road, Worksoy, Notts, England, S81 7BN	2,280 00
CB04	The Butcher & Grill	39-41 Parkgate Road, London, SW11 4NP	1,305 66
CB05	Kelvin Bryon	Hazelhurst, Riverview Road, Pangbourne, Reading, RG8 7AU	1,848,000 00
CC00	Creative Insomnia	Centre For Business, 12 Devon Place, Newport, South Wales, NP20 4NN	8,592 00
CC01	Coach Miles	Rose Cottage, Newbury Road, Headley, THATCHAM, RG19 8LG	3,828 94
CC02	Cardiff Met University	Bank House, 1st Floor, 7 St Johns Road, Harrow, HA1 2EE0	3,333 34
CC03	Conshaw Ltd	5 Daubeney Place, Hampton, Middlesex, TW12 2SF	2,026 80
CC04	Curtis Sport Ltd	Unit 24, Empire Industrial Park, Empire Close, Aldridge, WS9 8UQ	1,651 00
CC05	Capital H Catering & Leisure Equipment Limited	122A Wellington Road North, Hounslow, Middlesex, TW4 7AA	449 00
CD00	Dunne & Dusted	Unit 1, Acton Hill Mews, 310-328 Uxbridge Road, Acton, W3 9QN	2,197 20
CD01	Direct 365 Online Ltd	Parkside Place, Oasis Business Park, Skelmersdale, WN8 9RD	237 47
CD02	Dragon IT Support	Belsyre Court, 57 Woodstock Road, Oxford, OX2 6MJ	2,557 20
CE00	Essentially Sports Management	Southside, 6th Floor, 105 Victoria Street, London, SW1E 6QT	5,760 00
CE01	Exclusive Sports	Basepoint, Aviation Business Park, Christchurch, Dorset, BH23 6NX	1,707 40
CE02	Handel Evans	16 Shell Point Rd, St George's Parish, Bermuda, H502	40,000 00
CH00	HIMRC - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	300,902 23
CH01	Harcourt Litho Ltd	Unit 11, Prydwen Road, Swansea West Industrial Park, Swansea, SA5 4HN	7,186 00
CH02	Hennmans Freeth LLP	Cumberland Court, 80 Mount Street, Nottingham, NG1 6HH	3,438 24
CI00	Indigo Planning Limited	Swan Court, Worpole Road, London, SW19 4JS	2,217 24
CI01	Indulgence Beauty & Medical Event Ltd	11 Canute House, King Street, Southampton, SO14 3DG	2,760 00
CI02	IVECO	M & M Commercials (Abingdon) Ltd, 37a Innovation Drive, Abingdon, Oxford, OX14 4RT	1,574 68
CJ00	James Grant	94 Strand on the Green, London, W4 3NN	7,200 00
CK00	The Kassam	Kassam Stadium, Grenoble Road, Oxford, OX4 4XP	45,000 00
CK01	Knights Group Worldwide Ltd	Security House, Trafalgar Way, Camberley, Surrey, GU15 3BN	8,232 39

Signature



Menzies Business Recovery
London Welsh Rugby Football Club Limited
B - Company Creditors

Key	Name	Address	£
CL00	London City Security Limited	12 Murlilo Road, London, SE13 5QE	2,080 20
CL01	Steven Lewis		0 00
CM00	Mike Denbee	47 Waverley Avenue, twickenham, tw2 6dq	1,262 50
CM01	Magic Kingdom Limited	Unit 4 Merton Buildings, Glandwr Industrial Estate, Aberbeeg, Abertillery, NP13 2LN	408 54
CN00	Northampton Rugby Football Club Ltd	Franklin's Gardens, Weedon Road, Northampton, Northamptonshire, NN5 5BG	4,320 00
CO00	Old Deer Park Sports Ground	187 Kew Road, Richmond, TW9 2AZ	35,858 69
CP00	Phoenix Sports Management	46 Fordhook Avenue, London, W5 3LP	13,380 00
CP01	Paragon House	Holbrooke Place, 28-32 Hill Rise, Richmond, TW10 6UD	3,000 00
CP02	Pure Sports Med	41-47 Treadneedle Street, London, EC2R 8AR	447 00
CP03	NHS Shared Business Services	Collections-Debt Management, Waterside House, Town Quay, Southampton, SO14 2AQ	369 00
CP04	Bleddyn Phillips		259,000 00
CR00	RPA	Regal House 70 London Road, Twickenham, TW1 3QS	6,660 00
CR01	Russell Hargreaves	Chiswick, London, W4 3SR	700 00
CS00	Ben Williams SJW Management	7 Compton Road, Pedmore, Stourbridge, West Midlands, DY9 0TE	8,550 00
CT00	Top Marque Sports	24 Farnham Park, Bangor, County Down, Northern Ireland, BT20 3SR	18,018 00
CT01	The Sports Management Company (UK) Ltd	Henstaff Court, Llantrisant Road, Groesfaen, Cardiff, CF72 8NG	1,727 50
CW00	WPA RugbyCare	Rivergate House, Blackbook Park, Taunton, Somerset, TA1 2PE	63,735 00
CZ90	HM Revenue and Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CZ91	HM Revenue and Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CZ92	HM Revenue and Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	0 00
CZ93	HM Revenue and Customs	Insolvency Claims Handling Unit Room BP3202, Warkworth House Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
EB00	Koree Britton	32 Thompson Way, Rickmansworth, wd3 8gp	9,179 11
EB01	Josh Thomas Brown	31 Greenway Lane, Chippenham, Wiltshire, SN15 1AD	8,365 31
EB02	Katy Bigos	1A Laurel Avenue, Twickenham, TW1 4HZ	5,672 33
EB03	Barry O'Brien	106 Rogers House, Page Street, SW1P 4EZ	0 00
EB04	James Buckland	3 Cheddington Land, Long Marston, Herts, HP23 4QP	0 00
EB05	Paul Braithwait	Elmhurst, London Road, Fairford, Glos, GL7 4AR	0 00



Signature

Menzies Business Recovery
London Welsh Rugby Football Club Limited
B - Company Creditors

Key	Name	Address	£
EC00	Joseph Carlisle	29 Homefield Road, Wimbledon Village, SW19 4QF	6,692 30
EC01	Aaron Carpenter	48 Denman Drive, Ashford, Surrey, TW15 2AS	6,692 30
EC02	Lovejoy Chawatama	47 Waverley Avenue, Whitton, London, TW2 6DQ	1,338 49
EC03	Benjamin Cooper	9 Waterloo close, Thetford, Norfolk, IP24 2ZD	10,092 54
EC04	Ryan Campbell	14 Windsor Esplanade, Cardiff Bay, Wales, CF10 5BG	13,895 87
EC05	Julie McCleery	9 Chase Gardens, Twickenham, TW2 7PB	0 00
EC06	Michael McCleery	9 Chase Gardens, Twickenham, TW2 7PB	11,249 95
ED00	Michael Davies	7 Beachleaze, Alveston, Bristol, BS35 3NF	10,283 17
ED01	Damian Dolan	27 Stedman Close, Ickenham, Middlesex, UB10 8DY	5,400 02
EE00	Christopher Elder	38 Grove Road, Beaconsfield, Bucks, HP9 1PE	8,265 69
EE01	Georgina Ewer	12 Pilgrims Mead, St Thomas Way, Salisbury, Wiltshire, SP1 3GX	9,179 11
EE02	Kim Elphinstone	37 Watertower, Wonderstraight, Southall, UB1 1QU	0 00
EG00	Ryan Glynn	2 Milton Lodge, Whitton Road, Twickenham, TW1 1BU	6,692 30
EG01	Amy Garrett	142 maldon Road, New maldon, Surrey, KT3 6DS	1,952 29
EH00	James Hallam	11 Beaumont Place, Isleworth, Middlesex, TW7 7LB	5,186 50
EH01	Josh Hodson	20 Wrenwood Way, Dinner, Middlesex, HA5 5HS	1,338 41
EH02	Ryan Hodson	48A Friars Stile Road, Richmond, TW10 6NQ	5,855 79
EH03	Glyn Hughes	47 Waverley Avenue, Whitton, London, TW2 6DQ	5,688 50
EH04	Michael Harnetty	93 Tothill House, Page Street, London, SW1P 4DG	6,637 00
EI00	Vanessa Inarte	152 Whitton Dene, Isleworth, Middlesex, TW7 7NG	0 00
EJ00	Sebastian Jewell	27d Wimbledon Park Road, London, SW18 1LU	12,837 33
EK00	Adam Kwasnicki	122 Hounslow Road, Twickenham, TW2 7HB	6,692 30
EK01	Chloe Kane	9 Hetherington Road, Shepperton, Middlesex, TW17 0SL	0 00
EL00	James Lewis	Rholben Meadow, Abergavenny, Monmouthshire, NP7 7BH	11,548 84
EL01	Robert Lewis	Rholben Meadow, Abergavenny, Monmouthshire, NP7 7BH	12,589 10
EL02	Jesse Liston	39 Harold Road, Chingford, London, E4 9SN	5,833 87
EL03	Peter Lowe	27 Amelia House, 2 Strand Drive, Richmond, TW9 4EZ	5,007 72
EL04	William Lungmath	54 Trelawney Road, Cotham, Bristol, BS6 6DZ	3,469 25
EM00	Barney Maddison	7 Hamilton Road, Twickenham, London, TW2 6SN	5,855 79
EM01	Miles Mantella	2 Crawley hill, Camberley, Surrey, GU15 2BZ	6,692 30

Signature

Menzies Business Recovery
London Welsh Rugby Football Club Limited
B - Company Creditors

Key	Name	Address	£
EM02	Darryl Marfo	48a friars stile road, Richmond, TW10 6NQ	7,026 91
EM03	Nathan Morris	3 Saxon Avenue, Feltham, Middlesex, TW13 5JJ	5,855 79
EM04	Kieran Murphy	48a friars stile road, Richmond, tw10 6nq	8,700 00
EM05	Jacob Mitchell	7 Richmond Park Road, Kingston, KT2 6AQ	3,346 10
EN00	Joshua McNally	20 Blenheim Crescent, Ruislip, HA4 7HB	17,526 90
EP00	Kristian Phillips	Flat 1 Sandal House, 3 Wakefield Road, Richmond, Surrey, TW10 6SD	7,528 80
EP01	Benjamin Prenaar	96A Marquis Road, Camden, London, NW1 9UB	9,756 22
EP02	Sonny Parker	1 Aura House, 39 Meliss Avenue, Kew Riverside, Kew, TW9 4BX	7,823 42
ER00	Nicholas Reynolds	5 Makepeace Court, Blagrove Road, Teddington, TW11 0ED	8,265 69
ER01	Howell Rees	2nd Floor PramaHouse, BanburyRoad, Summertown, Oxford, OX2 7HT	0 00
ES00	William Skuse	47 Waverley Avenue, Whitton, London, TW2 6DQ	3,680 79
ES01	Heath Stevens	Flat 1, 24 Red Coin Street, Richmond, Surrey, TW9 1RW	6,023 09
ET00	Martyn Thomas	20 Tydfil Place, Roath, Cardiff, CF23 5HP	7,026 91
ET01	Nathan Trevett	22 Cameron Street, Splott, Cardiff, CF24 2NW	9,716 66
ET02	Richard Tonkin	Apartment 5, 109 Waldegrave Road, Teddington, TW11 8GX	7,534 94
EW00	Benjamin West	65 Strathan Close, Sutherland Grove, Wandsworth, SW18 1PW	10,110 91
EW01	Alex Woolford	59 Clifford Avenue, Mortlake, SW14 7BW	4,684 60
RC00	Stephen Joseph Samuel Cole	47 Ranelagh Road, Ealing, W5 5RP	0 00
RH00	Gareth Hawkins	9 Spencer Road, Twickenham, TW2 5TH	0 00
RL00	Steven Murray Lewis	Rholen Meadow, Pentre Road, Abergavenny, NP7 7BH	0 00
RP00	Bledwyn Glynne Leyshon Philips	22 Montague Road, RICHMOND, TW10 6QW	0 00
RT00	Nicholas St John Thurlow	Orchard House, Priory Road, Ascot, SL5 8EB	0 00
107 Entries Totalling			3,076,396.74

Signature



London Welsh Rugby Football Club Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB01	Alan Paul Haydn Browne	53 Sheen Road, Richmond, Surrey, TW9 1YH	0	0	283	283
HP00	Bledwyn Glynn Leyshon Philips	22 Montague Road, Richmond, TW10 6QW	0	1	0	1
HD00	Dragon Rugby Investments	c/o The Liquidator, Alex Whittaker, Dragon Rugby Investments Limited - in liquidation	0	1	106	107
HB00	Kelvin Bryon	Hazelhurst, Riverview Road, Pangbourne, Reading, RG8 7AU	0	1	1,362	1,363
HA00	Robert Audley		0	0	20	20
5 Entries Totalling						1,774



Signature