

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

08269935

Name of Company

Tenby Sports Limited

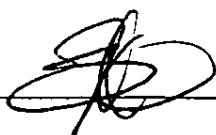
We

Sandra McAlister, 10 St Helen's Road, Swansea, SA1 4AW

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12/12/2014.

Signed



Date 12 December 2014

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref T100758/SM/STB/AE

For Official Use

Insolvency Section 1 Post Room

TUESDAY



A3MVP14W

A26

16/12/2014

#281

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

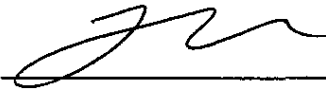
Tenby Sports Limited

on the 12 December 2014 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 JULIAN ROSSITER

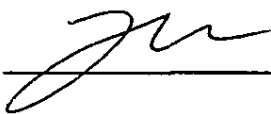
Signed 

Dated 12/12/14

Tenby Sports Limited
Statement Of Affairs as at 12 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	12,000 00	3,500 00
Estimated total assets available for preferential creditors		3,500 00

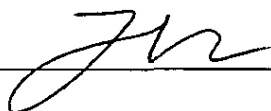
Signature  Date 12/12/14

Tenby Sports Limited
Statement Of Affairs as at 12 December 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,500 00
Liabilities		
Preferential Creditors -		
Wage Arrears & Holiday Pay	3,438 00	3,438 00
Estimated deficiency/surplus as regards preferential creditors		62 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		62 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		62 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		62 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		62 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	37,132 16	
Employees	7,889 70	
Santander	5,093 34	
H M Revenue & Customs (PAYE)	10,500 00	
HM Revenue & Customs (VAT)	15,000 00	
		75,615 20
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(75,553 20)
Estimated deficiency/surplus as regards creditors		(75,553 20)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		<u>(75,554 20)</u>

Signature

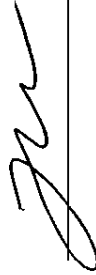


Date

12/12/14

McAlister & Co
Tenby Sports Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aquashere	Apeks Marine, Neptune Way, Blackburn, Lancashire, BS1 2BT	410 75
CA01	Asics UK Limited	Gemini Business Park, Europa Boulevard, Westbrook, Warrington, WA5 7YS	963 07
CA02	Alexander Partnership	Barclays Bank Chambers, 18 High Street, Tenby, Pembrokeshire, SA70 7HE	1,050 60
CB00	Beacon Brand Management	c/o Bailams & Co, Ty Antur, Navigation Park, Abercynon, CF45 4SN	927 54
CB01	Birt & Co	St Julian Street, Tenby, Pembrokeshire, SA70 7AS	1,000 00
CB02	BLK	Rugby World Specialists Uk Ltd, 5300 Lakeside, Cheadle, Greater Manchester, SK8 3GP	678 21
CE00	Employees (prefs)		3,438 00
CE01	Employees (unsecured)		7,889 70
CF00	FRP Advisory		7,916 00
CG00	Gumbies Limited	Kings Orchard, 1 Queen Street, Bristol, BS2 0HQ	588 00
CH00	HM Revenue Customs & Excise (PAYE)	Unit 10, Chancery Trade Centre, Holyrood Close, Poole, BH17 7AE	10,500 00
CH01	HM Revenue & Customs (VAT)	ICHU, Longbento Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	15,000 00
CJ00	Jackson Distribution	ICHU, Benton Park View, Long Benton, Newcastle upon Tyne, NE98 1ZZ	6,173 41
CL00	Laceys Footwear	Main Warehouse, 1 Willis Way, Poole, Dorset, BH15 3SS	300 00
CM00	Mitre/Prostar	263 265 Hackney Road, London, E2 8NA	280 85
CN00	Ninety9 Teamwear	Global Star House, Kenmore Road, Wakefield 41 Industrial Estate, Wakefield, WF2 0XE	520 80
CN01	Npower	The Lake House, Llantarnam Industrial Estate, Cwmbran, Torfaen, NP44 3HP	854 39
CR00	Reef	PO Box 583, Hull, HU5 1YU	9,361 96
CS00	Saltrock Surfwear Limited	VF Northern Europe Limited, Park Road East, Calverton, Nottingham, NG14 6GD	700 50
CS01	Santander	Saltrock House, Velator Industrial Estate, Braunton, North Devon, EX33 2DX	5,093 34
CT00	Tenby Observer Limited	13 High Street, Tenby, Pembrokeshire, SA70 7HD	134 40
CT01	Two Bare Feet Boarding Co Limited	Tenby, Pembrokeshire, SA70 7JY	538 56
CU00	Under Armour	Unit 2, Amberon House, 22 Aspen Way, Panton, Devon, TQ4 7QR	3,500 00
CW00	Wesc UK Limited	52 Princess Street, Manchester, M1 6JX	789 12
CW01	Walters Group	Unit 6, Buzzard Court, Mullacott Industrial Estate, Ilfracombe, Devon, EX34 8PX	444 00
		The Old Custom House, The Marina, Milford Haven, Pembrokeshire, SA73 3AA	
25 Entries Totalling			79,053 20



Signature

Tenby Sports Limited

Notes to Statement of Affairs

- 1 The stock listed in the statement of affairs is subject to a number of retention of title claims which will be dealt with by the Liquidator of the company


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Julian Rossiter - Director

12th December 2014