

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Kunick (109) Limited

Company number

01434201

In the
High Court of Justice, Chancery Division,
Companies Court

(full name of court)

Court case number
8444 of 2012(a) Insert full
name(s) and
address(es) of
administrator(s)We (a)
Ian Corfield
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YUDavid Dunckley
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,

in respect of the administration of the above company

Signed


Joint Administrator(s)

Dated

4/1/13

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

Ian Corfield
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

DX Number

020 7184 4300
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



A31

09/01/2013

#29

COMPANIES HOUSE

Statement of affairs

Name of Company
Kunick (109) Limited

Company number
01434201

In the
High Court of Justice, Chancery Division, Companies
Court [full name of court]

Court case number
8444 of 2012

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Kunick (109) Limited, Potton House, Great North Road, Wyboston,
Bedford, MK44 3BA

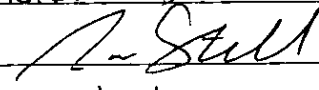
on the (b) 6 November 2012, the date that the company entered administration

(b) Insert date

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 (b) 6 November 2012 the date that the company entered
administration

Full name RICHARD MATTHEW STILL

Signed 

Dated 20/12/12

Assets

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

Signature _____ Date _____

Book Value £	Estimated to Realise £

KUNICK (109) LIMITED (formerly Gamestec Leisure Limited)
As at 6 November 2012

A - Summary of Assets

Assets

Assets subject to fixed charge

Less due to chargeholder

Deficit

Assets subject to floating charge

Inter-company debtors

Cash at bank

Other assets

Estimated total assets available for preferential creditors

Book value	Estimated to realise
£	£
-	-
-	-
-	-
11,326,000	194,000
6,095,032	6,095,032
92,963	92,963
17,513,995	6,381,995

Signature

R. Still

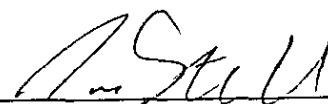
Date

20/12/12

KUNICK (109) LIMITED (formerly Gamestec Leisure Limited)
As at 6 November 2012

	£	Estimated to realise £
A2 - Summary of Liabilities		
Estimated total assets available for preferential creditors		6,381,995
Liabilities		
Preferential creditors		-
Estimated surplus as regards preferential creditors		6,381,995
Estimated prescribed part of net property where applicable	600,000	
Estimated total assets available for floating charge holders		5,781,995
Debts secured by floating charge	89,780,000	
Estimated shortfall of assets after floating charges		(83,998,005)
Estimated prescribed part of net property brought down	600,000	
Total assets available to unsecured creditors		600,000
Unsecured non preferential claims	(74,000,823)	
Estimated deficiency as regards non preferential creditors		(73,400,823)
Shortfall to floating charge creditors		(83,998,005)
Estimated deficiency as regards creditors		(157,398,827)
Issued and called up capital		90,496,865
Estimated deficiency as regards members		(247,895,692)

Signature



Date

20/12/12

KUNICK (109) LIMITED (formerly Gamestec Leisure Limited)
As at 6 November 2012

Company Creditors

<u>Name of Creditor</u>	<u>Address</u>	<u>Amount</u> <u>£k</u>	<u>Security</u>
Kunick (104) Ltd	Potton House, Wyboston Lakes, Great North Road, Wyboston, Bedfordshire MK44 3BA	1,525,000	Unsecured
Kunick (111) Ltd	Potton House, Wyboston Lakes, Great North Road, Wyboston, Bedfordshire MK44 3BA	770,000	Unsecured
MHG Leisure Ltd - in Administration	Potton House, Wyboston Lakes, Great North Road, Wyboston, Bedfordshire MK44 3BA	42,454,000	Unsecured
Kunick (110) Ltd	Potton House, Wyboston Lakes, Great North Road, Wyboston, Bedfordshire MK44 3BA	1,000	Unsecured
Easy Serve Ltd	Potton House, Wyboston Lakes, Great North Road, Wyboston, Bedfordshire MK44 3BA	154,000	Unsecured
On Board Leisure Ltd	Unit 4 Westland Square, Beeston, Leeds LS11 5SS	6,664,000	Unsecured
Three Services Automatics (IOM) Ltd	Unit 4 Westland Square, Beeston, Leeds LS11 5SS	6,000	Unsecured
Trade creditors	see separate listing	169,602	Unsecured
Danoptra Ltd - element of VAT return	Potton House, Wyboston Lakes, Great North Road, Wyboston, Bedfordshire MK44 3BA	14,303	Unsecured
Pension Scheme - Pension Trustee/PPE			
Gamestec Leisure Retirement Benefit Scheme	Sovereign Trustees, Sovereign House, PO Box 8, Sovereign Street, Leeds LS1 1HQ	14,300,000	Unsecured
Bell Amusements Retirement Benefit Scheme	Sovereign Trustees, Sovereign House, PO Box 8, Sovereign Street, Leeds LS1 1HQ	2,800,000	Unsecured
Contingent Liability	<u>Contingent Liability - Committed costs to expiry</u>		
Vacant property provision	see separate listing as attached	1,031,751	Unsecured
Stevenage	Allied Kunick Entertainment Ltd	1,860,659	Unsecured
Wigan	Allied Kunick Entertainment Ltd	2,250,508	Unsecured
		<u>74,000,823</u>	

Signature



Date

20/12/12

KUNICK (109) LIMITED (formerly Gamestec Leisure Limited)

As at 6 November 2012

Company Shareholders

Issued share capital
359,290,040 ordinary shares of 25p each
3,435,488 deferred shares of 1p each
640,000 14% preference shares of £1 each

<u>Name of Shareholder</u>	<u>Address</u>	<u>No of shares held</u>	<u>Nominal value (£)</u>	<u>Details of shares held</u>
Kunick Limited	Potton House, Wyboston Lakes, Great North Road, Wyboston, Bedfordshire MK44 3BA	359,290,040	89,822,510	Ordinary shares
Kunick Limited	Potton House, Wyboston Lakes, Great North Road, Wyboston, Bedfordshire MK44 3BA	3,435,488	34,355	Deferred shares
Kunick Limited	Potton House, Wyboston Lakes, Great North Road, Wyboston, Bedfordshire MK44 3BA	640,000	640,000	Preference shares
			<u>90,496,865</u>	

Signature 

Date 20/12/12