

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company Norham Multi Leisure Limited

Company number 01457032

In the High Court of Justice, Chancery Division Companies Court

[full name of court]

Court case number 5712 of 2005

(a) Insert full name(s)
and address(es) of
administrator(s)I/We (a) Andrew Conquest and Joseph McLean of Grant Thornton, Grant Thornton House, Melton Street,
London, NW1 2EP

attach a copy of:-

* the statement(s) of affairs;

* Delete as applicable

in respect of the administration of the above company.

Signed

Joint Administrator

Dated

19 October 2005

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

Tel	
DX Number	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

A33
COMPANIES HOUSE

A10X29TX

455

25/10/2005

Statement of affairs

Name of Company
NORHAM MULTI LEISURE LIMITED

Company number
01457032

In the High Court of Justice
Chancery Division
Companies Court

[full name of court]

Court case number
/2005

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

(b) Insert date

Statement as to the affairs of Planestation Limited
The Old Control Tower
Kent International Airport - Manston
Manston Road
Manston
Kent
CT12 5TW

on (b) 23 August 2005, the date that the company entered administration.

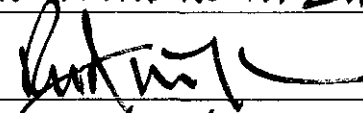
Statement of Truth

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 (b) 23 August 2005 the date that the company entered administration.

Full name

RICHARD KEITH BINGHAM

Signed



Dated

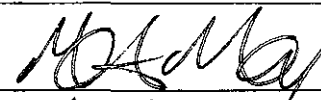
13/10/2005

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) 23 August 2005 the date that the company entered administration.

Full name

MARTIN KEITH MAY

Signed



Dated

15/10/05

A – Summary of Assets

Uncharged assets:

Garden Festival, Liverpool, development property:

Deferred consideration on planning consent

Deferred consideration – profit share

Leasehold property: Fairlop Waters, Ilford, Essex

Plant and equipment

Stocks

Trade debtors

Prepayments

Sundry debtors

Cash at Bank

Cash floats

Book Value £	Estimated to Realise £
Nil	5,400,000
Nil	13,000,000
4,537,998	Uncertain
80,661	16,162
25,036	12,518
29,991	23,993
775	775
223,927	Uncertain
258,538	258,538
6,000	6,000
5,162,926	18,711,956

Estimated total assets available for preferential creditors

Signature

Date

13/10/05

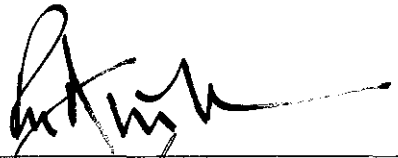
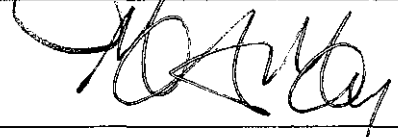
Signature

Date

15/10/05

A1 – Summary of Liabilities

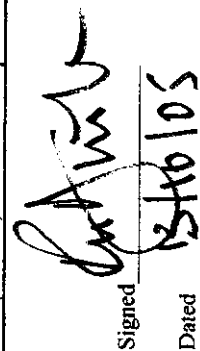
		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		18,711,956
Liabilities	£	
Preferential creditors	Nil	
Estimated surplus as regards preferential creditors		18,711,956
Debts secured by floating charges		Nil
Estimated surplus of assets after floating charges		18,711,956
Unsecured non-preferential claims	£	
HM Revenue & Customs	(958,496)	
Trade and expense creditors (per listing attached)	(196,402)	
Inter Group creditor – PlaneStation Group plc	(7,992,507)	
Tomorrows Leisure Limited	(580,000)	
Norham Investments Limited	(1,767)	
Wiggins Management Services Ltd	(3,251)	
Selltime Ltd/Charles Hunter Ltd	(2,400)	
Contingent creditor: Bank of Scotland plc	Uncertain	(9,737,145)
Estimated surplus as regards creditors		8,974,811
Issued and called up capital		(1,500,000)
Estimated total surplus as regards members		7,474,811

Signature		Date	13/10/05
Signature		Date	15/10/05

COMPANY CREDITORS

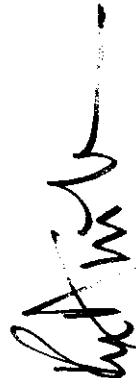
Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with Postcode)				Amount of debt	Details of any security held by creditor	Date security given	Value of security
Ace Maintenance	5 Cannons Mead	Stonon Massey	Brentwood Essex		53	CM15 0EH		
Amer Sports UK	AYR Road	Irvine	Scotland		1,152	KA12 8HG		
Amscan International	Brudenell Drive	Milton Keynes	Bucks		239	MK10 0DA		
B Bright Cleaning Associates	Suite 1.2 Arundel Business Centre	49 Station Road	Harold Wood	Essex	1,735	RM3 OBS		
Barclays Merchant Service Dept (CSD)		Northampton			489	NN4 7SG		
Beau Balloons	221 Main Road	Gidea Park	Romford	Essex	156	RM2 6NP		
Brake Grocery	Eureka Science & Business Park	Ashford	Kent		4,874	TN25 4AG		
British Telecom PLC	Payment Centre	Durham			1,328	DH98 1BT		
Britvic	PO Box 1354	Shirley	Solihull	West Midlands	361	B90 4NA		
Carpet Factory Outlet	11 East Street	Barking	Essex		240			
Clearlight Electrical Co Limited	Vincent House	104 Summer Road	Erdington	Birmingham	77	B23 6DY		
CMW Equipment Company	3 Priors Way	Coeshall Ind Park	Colne Road	Essex	1,583	CO6 1TW		
Coca Cola Schweppes Bev	PO Box 226	Uxbridge	Middlesex		28	UB8 1EQ		
Coe Vinters	53 Redbridge Lane East	Ilford	Essex		1,040	IG4 5EY		
CPL Petroleum Limited	Thameshaven	The Manor Way	Standford le Hopw	Essex	1,133	SS17 9LE		
David CR Tubes Limited	34A Church Street	Eastbourne	East Sussex		221	BN21 1HS		
Demon	PO Box 25230	Glasgow			25	G2 5XQ		
Essex and Suffolk Water Company	Customer Centre	PO Box 292	Durham		5,246	DH1 5TX		
Essex Industrial Gases Limited	The Cottage	Boyton Cross Roxwell	Chelmsford	Essex	63	CM1 4LP		
Frutina Limited	Belvidere Terrace	Northam	Southampton		464	SO14 5QR		
Goodall Services Limited	Unit 7 the Davenport Centre	Renwick Road	Barking	Essex	355	IG11 0SH		
Grosvenor Capital Consultants	5th Floor	Vintners Place	68 Upper Thames Str	London	3,590	EC4V 3VJ		
Hewden Hire Centres	Trafford House	Chester Road	Sireford	Manchester	35	M32 ORL		
Just Hire Limited	Unit 5 Davenport Centre	Renwick Road	Barking	Essex	329	IG11 0SH		
Key Catering Plc	Thames House	Eastbury Road	London Ind Park	Beckton	310			
Londinium Catering Supplies	8 Barbers Road	Stratford	London		132	E15 2PH		
London Borough of Redbridge	The Town Hall	128-142 High Road	Ilford	Essex	1,028	IG1 1LX		
Lords Linen Service	Unit 5 Davenport Centre	Renwick Road	Ilford	Essex	20	IG11 0SH		
Midel Cleaning Supplies Limited	136 Broadway Cleaning Supplies	Leigh on Sea	Essex		385	SS9 1AA		
Mr T Scott	Agatha Cottage	17 Beaulay Way Rise Park	Romford		271	RM1 4XD		
Nicholas Andrews & Temps	Clarence House	134 Hatfield Road	St Albans	Hertfordshire	1,939	AL1 4JB		
Npower	Radcliffe House	Blenheim Court	Solihull	West Midlands	1,815	B91 2AA		
P F Ahern (London) Limited	228 Crow Lane	Romford	Essex		188	RM70HA		

Signed  Dated 13/10/05

Signed  Dated 15/10/05

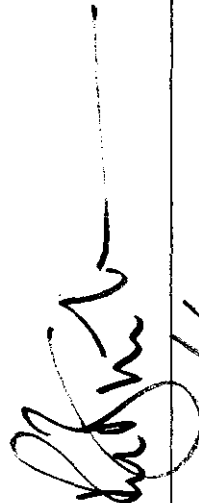
P Tuckwell Limited	Worlingworth	Woodbridge	Suffolk	IP13 7HU	211		
Powergen	Phoenix Park	Colliers Way	Nottingham	NG8 6AL	180		
Redbridge Wholesale Fruit	Unit 3 Bakers Court	Coppen Road	Dagenham	RM8 1HJ	98		
Sage UK Limited	PO Box 541	Doncaster		DN4 5WQ	29		
Seaco	1st Floor, Rainham House	Manor Way	Rainham	RM13 8RH	117		
Seahawes	Grage Farmhouse	Little Chesterton	Nr Bicester	OX25 3PD	71		
Seoul Nassau UK Limited	Phoenix House	Aston Church Road	Salisbury	B8 1QE	3,918		
Shephard Neame	17 Court Street	Faversham	Kent	ME13 7AX	6,173		
Sita UK Limited	301/303 Parkway	Worle	Weston Super Mare	BS22 6WA	631		
Sky Business Division	PO Box 1805	Livingston	West Lothian	EH54 7XG	232		
Slush Puppies	The Kennels	Lyons Way	Greenford	UB6 0BN	357		
South Essex Recorder Limited	Prospect House	Rouen Road	Norwich	NR1 1RE	294		
Sunglint	Unit 7, Eagle Point	Telford Way	Wakefield 41 Industrial	WF2 0XW	1,019		
Time FM 107.5	7th Floor	Lambourne House	7 Western Road	FM1 3LD	1,058		
Viking Direct Limited	Barrington Business Park	Leycroft Road	Leicester	LE4 1ET	149		
Watermaton	Jacks Barn	Common Road	Shelfanger	IP22 2DR	286		
Josef Marx Associates	C/o Alexander Myerson and Co	67 Rodney Street	Liverpool	L19ER	24,675		
Savills	20 Grosvenor Hill	London	Merseyside	W1X 0HQ	18,213		
Unit Plant Services	37 Wilson Patten Street	Warrington		WA1 1PG	276		
Colliers CRE	9 Marlyleone Lane	London		W1U 1HL	107,513		
					196,402		

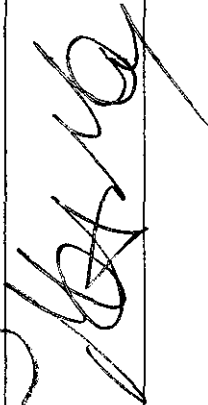
Signed  Dated 13.10.05

Signed  Dated 15/10/05

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Tomorrows Leisure Ltd	The Old Control Tower Kent International Airport - Manston Manston Road Manston Kent CT12 5TW	1,499,999	1,499,999	
Wiggins Investments Ltd	As above	1	1	
TOTALS		1,500,000	1,500,000	

Signature  Date 13/10/05

Signature  Date 15/10/05