

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A12 *A7IOXITM*
14/11/2018 #194
COMPANIES HOUSE

1 Company details

Company number 0 1 7 2 0 8 3 2

Company name in full AGDC Realisations Limited
(Formerly American Golf Discount Centre Limited)

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Daniel James Mark

Surname Smith

3 Administrator's address

Building name/number PO Box 500

Street 2 Hardman Street

Manchester

Post town

County/Region

Postcode M 6 0 2 A T

Country

4 Administrator's name

Full forename(s) Daniel Francis

Surname Butters

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number 1 New Street Square

Street London

EC4A 3HQ

Post town

County/Region

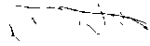
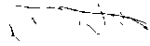
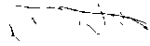
Postcode

Country

② Other administrator
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment																	
	I have attached a copy of: ☒ Statement of affairs ☒ Statement of concurrence																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>6</td><td>1</td><td>1</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	d	d	m	m	y	y	y	y	0	6	1	1	2	0	1	8	
d	d	m	m	y	y	y	y											
0	6	1	1	2	0	1	8											
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>5</td><td>1</td><td>0</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	d	d	m	m	y	y	y	y	2	5	1	0	2	0	1	8	
d	d	m	m	y	y	y	y											
2	5	1	0	2	0	1	8											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>2</td><td>1</td><td>1</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	d	d	m	m	y	y	y	y	1	2	1	1	2	0	1	8	
d	d	m	m	y	y	y	y											
1	2	1	1	2	0	1	8											

AM02

Notice of statement of affairs in administration



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Daniel James Mark Smith**

Company name **Deloitte LLP**

Four Brindleyplace

Address **Birmingham**

B1 2HZ

Post town

County/Region

Postcode

Country

DX

Telephone **+44 121 632 6000**



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Rule 3.30

Statement of Affairs (Administration)

Name of company **TITLE**

(IN ADMINISTRATION)

Enter court details **In the** **Number**

Enter full name of
company to which
this Statement of
Affairs relates

STATEMENT OF AFFAIRS OF (name of company)

PART A

The particulars and other information shown in this statement of affairs and any continuation sheets give a full and complete statement of the company's affairs as at

Enter the date
(DD/MM/YYYY) of
administration order)

Date

The guidance notes below tell you how to complete this form easily and correctly.

Show the company's financial position by completing **all** the pages of this form, which will then be the company's statement of affairs.

PART B

STATEMENT OF TRUTH

I believe that the facts stated:

1. In this Statement of Affairs and any continuation sheets; and
 2. In the declaration in Part A above
- are true.

Enter your full name
including title, first
name, any middle
names and surname.

Full Name

Signed

Enter the date
(DD/MM/YYYY) this
form was completed

Dated

A - Summary of Assets

Note: The "Estimated to Realise" figures are before costs of realisation

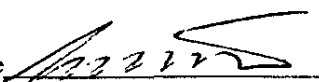
Signature  Date 6.11.18

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors	£	3,192,005
Liabilities		
Preferential Creditors:-	£	
Arrears of Wages and holiday pay	- 40,000	(40,000)
Estimated surplus/(deficiency) as regards preferential creditors	£	3,152,005
Estimated prescribed part of net property where applicable	£	(600,000)
Debts secured by a floating charge:-	£	2,552,005
Shortfall under fixed charge	(23,600,000)	(23,600,000)
Estimated (deficiency)/surplus of assets available for non -preferential creditors	£	(21,047,995)
Non-preferential claims:-	£	
GIFTCARDS	(2,168,486)	
GRNI	(718,068)	
TRADE CREDITORS	(22,498,299)	
OTHER CREDITORS	(219,640)	
VAT	(2,539,922)	
	0	
		(28,144,415)
Estimated (deficiency)/surplus as regards creditors	£	(49,192,410)
Issued and called up capital:-	£	
Shareholders	(277,225)	(277,225)
Estimated (deficiency)/surplus as regards members	£	(49,469,635)

Note: The "Estimated to Realise" figures are before costs of realisation

The creditor liabilities do not include employee claims arising from redundancy

Signature 

Date 6.11.18

A GDC Trading Limited

Note: You must include all creditors and identify all creditors under nine-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.

BALANCE CREDITOR NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	Post code	Security Held	Date of Security
901. 123 Hine Ltd DO	120 Larnan Street	London	EL 8EU				
34,903 3 Hammers Golf Complex DO	Old Starford Road	Coven	Wolverhampton		WV10 7PP		
112 A & S Gorman Maintenance	Hilltop	London	High Itchington		B539 6NN		
55 A Steven Thompson & City Garden Service L 218 Northumberland Street	Heath Farm	Weymouth	Bournemouth		M44 5PN		
27,000 A.E. Beckett and Sons Ltd (DO)	Unit 11 Wharfedale Business Park	Wetherby	Manchester		A516 5GB		
174 ABC Industrial Doors Ltd	Woodhill House	Weston Road	Aberdeen				
13,030 Aberdeen City Council DO	Mersey Bridge	Widnes	Salisbury		Salisbury RHL 5G1		
20 Aberdeen Golf Club	Unit 2, The IQ Centre	St Leonards	Bournemouth		Bournemouth		
8,429 ABN AHIO Sofline UK Limited	Stanford House	Boston Drive	Salisbury		Salisbury RHL 5G1		
221 Acorn Pte	23 Foxleigh Fields	St Ives	Salisbury		Salisbury RHL 5G1		
50 Active Pest Management	Caxton Road	St Ives	Salisbury		Salisbury RHL 5G1		
850,943 Acushnet Europe Ltd	Caxton Road	St Ives	Salisbury		Salisbury RHL 5G1		
83,974 Acushnet Ireland Ltd	Caxton Road	St Ives	Salisbury		Salisbury RHL 5G1		
81 Adam Morton 04507	Caxton Road	St Ives	Salisbury		Salisbury RHL 5G1		
748,695 Adidas (U.K.) Ltd	The Adidas Centre, PO Box 39	Pepper Road, Hazel Grove	Stockport		Stockport		
6,048 Adhore Recruitment Ltd	Tower Avenue	The Hub, Farnborough Business Park	Farnborough		Farnborough		
4,948 Adur District Council (DO)	Burhill	Burwood Road	Shoreham-by-Sea		Shoreham-by-Sea		
9,516 Adventure Leisure Ltd (DO)	2 Morrow Court	Walton Road	Shoreham-by-Sea		Shoreham-by-Sea		
319 Arerry Ltd	Unit 4	Frankfort Centre	Aldington		Aldington		
248 Atec-Dublin EURO	Thorney Fen Rosslyn Lane	Cuddington	Durham Road		Durham Road		
47 Almer Field 05100	Alma Way	Stratford	Northwich		Northwich		
2,754 A & HB Properties LLP DO	4th Floor, Block D	Apex Plaza, Potbury Road	Manchester		Manchester		
33,156 AKW Global Logistics Limited	Harpur House Epsom Square	White Horse Business Park	Reading		Reading		
34,911 Aldermore Bank PLC	Twelvevires Business Park	Twelvevires Cres	Tonbridge		Tonbridge		
5,450 Alisan Business Solutions Arval DO	The Euro Centre	Lyon Way	London		London		
1,028,545 Amer Sports UK Ltd	52-60 Sanders Road	Unit 12A, Treceyard Business Park	Manchester		Manchester		
121,756 Apparel Brands Limited	Unit 12A, Treceyard Business Park	Unit 12A, Treceyard Business Park	Manchester		Manchester		
14,870 Arde Finance Ltd DO	207 Old Street	Cearphilly	Northampton		Northampton		
7,128 Asbel Golf	Beverly Way	New Midlan	Surrey		Surrey		
31,307 Ashdown Phillips Partners (DO)	West Lams Technology	Moss Lane View	Stoke-on-Trent		Stoke-on-Trent		
19,065 Ashour Limited	West Lams Technology	Moss Lane View	Stoke-on-Trent		Stoke-on-Trent		
36,769 Aspro Creek Limited	The Avenue	Belcast	Stoke-on-Trent		Stoke-on-Trent		
719 Aspro UK Ltd	PO Box 4487	Belcast	Stoke-on-Trent		Stoke-on-Trent		
15,078 Atheneum Developments Pension Scheme	23 Lewis Court Drive	Belcast	Stoke-on-Trent		Stoke-on-Trent		
878 Autoclase Limited	C/O west lodge	Belcast	Stoke-on-Trent		Stoke-on-Trent		
17,034 8 M Directors Retirement Scheme DO	518 Ladbroke Road	Belcast	Stoke-on-Trent		Stoke-on-Trent		
100 B. Staines	Barclaycard Merchant Services DO	Belcast	Stoke-on-Trent		Stoke-on-Trent		
1,433 Barclaycard Merchant Services DO	Civic offices	Belcast	Stoke-on-Trent		Stoke-on-Trent		
17,748 Basinstoke and Deane (DO)	Thorn Road	Belcast	Stoke-on-Trent		Stoke-on-Trent		
222 Balfest City Council	Boucher Crescent	Belcast	Stoke-on-Trent		Stoke-on-Trent		
383 Barras Golf Ltd	Berness Golf Ltd	Belcast	Stoke-on-Trent		Stoke-on-Trent		
17,200 Bareford Adams DO	Yarmouth Road	Belcast	Stoke-on-Trent		Stoke-on-Trent		
2,402 Best Western Ufford Park	Biffa Waste Services Ltd	Belcast	Stoke-on-Trent		Stoke-on-Trent		
45,379 Biffa Waste Services Ltd	Drift Road	Belcast	Stoke-on-Trent		Stoke-on-Trent		
5,404 Bird Hills Golf Centre DO	Victoria Square	Belcast	Stoke-on-Trent		Stoke-on-Trent		
33,436 Birmingham City Council DO	Black Arrow Finance Ltd DO	Belcast	Stoke-on-Trent		Stoke-on-Trent		
16,687 Black Arrow Finance Ltd DO	Blue Chip Data Systems Ltd	Belcast	Stoke-on-Trent		Stoke-on-Trent		
7,328 Blue Chip Data Systems Ltd	BNP Paribas Leasing Group (Rentals) DO	Belcast	Stoke-on-Trent		Stoke-on-Trent		
2,129 BNP Paribas Leasing Group (Rentals) DO	Housing Options Centre	Belcast	Stoke-on-Trent		Stoke-on-Trent		
22,520 Bolton Metro DO	Bookings Ltd	Belcast	Stoke-on-Trent		Stoke-on-Trent		
2,160 Bookings Ltd	Addenbrooke House	Belcast	Stoke-on-Trent		Stoke-on-Trent		
40 Borders Veterans Ladies Golf Assoc	Braintrae	Belcast	Stoke-on-Trent		Stoke-on-Trent		
18,240 Borough Of Telford & Wrekin DO	Causeway House	Belcast	Stoke-on-Trent		Stoke-on-Trent		
27,625 Braid Hills Golf Centre	Brand Fusion International Ltd	Belcast	Stoke-on-Trent		Stoke-on-Trent		
22,680 Braintrae District Council DO	Brand Fusion International Ltd	Belcast	Stoke-on-Trent		Stoke-on-Trent		
93,745 Brand Fusion International Ltd	Brand Fusion International Ltd	Belcast	Stoke-on-Trent		Stoke-on-Trent		
114 Brandation Integrated Ltd	Common Mead Lane	Belcast	Stoke-on-Trent		Stoke-on-Trent		
284 Bristol Golf Centre LTD (DO)	100 Newbridge Street	Belcast	Stoke-on-Trent		Stoke-on-Trent		
9,077 Broadgate Est Retail Management (DO)	35 Ballard Lane	Belcast	Stoke-on-Trent		Stoke-on-Trent		
19,800 Broadway DC Ltd DO	Market Street	Belcast	Stoke-on-Trent		Stoke-on-Trent		
40,760 Bromsgrove District Council (DO)	1 The Cobalt Centre	Belcast	Stoke-on-Trent		Stoke-on-Trent		
11,204 Bromwich Hardy (DO)		Belcast	Stoke-on-Trent		Stoke-on-Trent		

Signature

[Signature]

Date

6.11.18

Note: You must include 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.

possession

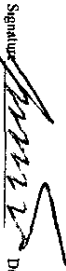
BALANCE	CREDITOR NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	Post code
3,750	Bruce Douglas Marketing Ltd	Bruce Douglas Marketing Ltd	Unit 10/11/12 Block 22	Kilsplindle Road, Dunsinane Ind Est	Dunroce	Angus DD2 2JP
15,718	Brucefield Family Golf Centre Tulloch Horr	Bucknham Road	Bucknham	Strirling	FR7 5EH	
128,939	Bugler Smith	Bugler Smith	44 B. Orchard Street	Leith	WV1 1HQ	
64,574	Bushnell Performance Ltd	Bushnell Performance Ltd	Unit C03 Barwell Business Park	Leatherhead Road	Surrey	KT9 2NY
2,264	Business Stream Scottish water DD	2 Lochside View	Edinburgh	EH12 9QH		
406	Cadeprene	Caldayare	Shankill Business Centre	Leatherhead Road	Shankill	CR10 5HW
2,705,619	Calway Golf Europe Ltd	Calway Golf Europe Ltd	Unit 27, Barwell Business Park	Leatherhead Road	Crestington	
16,668	Canterbury City Council DD	Military Road	Canterbury	CT1 1YW		
17,547	CBRE NV No 2 Client Account (Belfast)	Plas Lane	Bale Street	Cardiff		
25,440	Central Bedfordshire Ltd	Kirriquir Court 4th Floor	19 Cornwell Street	Birmingham	B3 2DT	
17,191	CF Corporate Finance Limited	CF Corporate Finance Limited	Basset Road	Leighton Buzzard	LU7 1AT	
17,317	CGA Sandown Ltd (DD)	Sandown Park Golf Centre	Reading International Business Park	Reading	R62 6AA	
43,080	Challenge Golf DOLLAHS	Challenge Golf DOLLAHS	More Lane	PO Box 429	Essex	NC28173
2,597	Champion Cleaning Services Ltd	Champion Cleaning Services Ltd	133-137 Chofrey Old Road	Waxhaw	Surry	Gtr Manchester BL1 3BD
50	Charleton Golf Course	Charleton House	Colinburg	Leven	Botton	K99 3JG
10,695	Cheltenham Bow Council DD	Municipal Offices	Promenade	Cheltenham	CW12 4NS	G150 95A
13,323	Cheshire East Borough Council DD	Box Lane	Condelton	Heves Lane	CH1 2BY	
119	Chess Ltd	Chess Ltd	Bridford House	Chatter		
8,064	Cheshire City Council DD	20 Bridge Street				
208	Chris Gillick 05194					
473	Chris Holliday 01215					
6,272	City & County of Swansea DD	Civic Centre	Oyermouth Road	Swansea	SA1 3SN	
5,088	City Of Bradford Council DD	Britannia House	Hill Ings	Bradford	B01 1HX	
30,306	City of Edinburgh Council DD	Waverly Court	Edinburgh	PO Box 12331	Lincoln	
14,790	City Of Lincoln Council DD	City Hall	Beaumont Pea	Lincoln	LN1 1DD	
25,072	City of London (DD) Monument	Guidall	Aldermarbury	London	EC2V 7HH	
16,072	City Of Plymouth	Ballard House	W Hoe Road	Plymouth	PL1 2AE	
5,757	City of Stoke On Trent DD	Civic Centre	Globe Street	Stoke-on-Trent	ST4 1HH	
20,708	City Of York Council DD	West Offices	Station Rise	York	YO1 6SA	
17,056	CL Associates Ltd	C.L. Associates Ltd	Unit 11	Brookwater Close	Helixax	
5,833	Clays Golf Centre Ltd	Close Inv.Finance Ltd	Close Inv.Finance Ltd	Unit 14 & 15 Rudford Ind Est.	Port Road, Arundel	
3,750	Close Inv.Finance Ltd - Diamond	Club Class	Club Class	Four Ashes Golf Centre	Southall	
960	Club Class	Coba Pura Golf	Rowen House	Grange Road	Batley	
697,158	Cobra Pura Golf					
5,528	Colchester Borough Council DD					
6,480	Colin Middleton 05967					
2,234	Comsec Investigations Ltd					
1,736	Confirmed Bank transfers					
7,667	Conveyed dupe payments					
30	Convey Technology Ltd	Convey Technology Ltd	Unit 3 Coned Hall Business Park	Royal Wootton Bassett	Swindon	
11,977	Copyrite Systems	Copyrite Systems	Copyrite House, Unit 64	Ventura Point, West Evans Road	Spoke, Liverpool	
11,036	Correns Prica Limited (DD)	This Cabins	Alwester Lakes	768 Rochester Road	Aldersford	
5,236	Cox City Council	City Hall	Andesta Street	Centre	Cardf	
500	Corporate Account					
20,904	Coveney City Council DD	Eart Street	Conventry	CV1 5SR		
7,280	Croydon Council DD	East Weatherill house	8 Flint Walk	Croydon		
2,643	C-Squared Consulting Ltd	C-Squared Consulting Ltd	29 Moore Street	London	CR0 1EA	
69,100	Cude Logistics (Duty & V&T)	Cude Logistics (Duty & V&T)	Worley Moor Road	Worley	London SW13 2QW	
17,674	Cude Logistics (Freight)	Cude Logistics (Freight)	Worley Moor Road	Worley	Laeds	
42,328	Curren Cleaning Ltd	Curren Cleaning Ltd	74 Heston Street	Middleesprough	TS1 4RT	
12,513	D & M Heston PS DD	125 Old Broad Street	London	EC2N 1AR		
59	Daniel Fairness 4464	Conited House	202 North Cray Road	Sidcup	DA14 5EL	
19	David Liley 04121					
1,230	Deer Park Golf Club	Old Balance Lane	Richmond	TW9 1PQ		
8,445	Delapre Golf Centre Ltd (RENT BY S/O)	Regie Drive	Nonhamton	NW4 7DU		
102,640	Dennis Aegis Manchester Limited T/A Carat	Dennis Aegis Manchester Limited T/A Carat	117-119 Portland Street	Manchester	M1 6ED	
12,984	Derby City Council	1 Centro Place	Corporation Street	Derby	DE1 2ES	
16,714	Derwent Management Limited(DD)	1 Centro Place	Pride Park	Derby	DE24 8RF	
1,512	Differences Account 2					
17	Digital Tactic Solutions Ltd	Digital Tactic Solutions Ltd	119 Berkshire Drive	Woolston		
4,933	Direct Packaging	Direct Packaging	Grove Works, Battersas Road	Heston Mersay Ind. Est.		
100,927	Display Logic	Display Logic	Unit A3, Ladyship Mills	Old Lane	Heaton Mersay	
578	DLL Financial Solutions (re STILL lease)	DLL Financial Solutions (re STILL lease)	Unit A3, Ladyship Mills	Old Lane	Heaton Mersay	
3,199	DLR Dun Laoghaire-Rathdown CC DD	County Hall	Marine Road	Pu Box 430	Dublin	
	</					

Date 6.11.18

AGDC Trading Limited

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

BALANCE CREDITOR NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	Post code	Security Held	Date of Security
19,957 Dorchester Borough Council DD	Civil Office	Waterdale	Dorchester	Glasgow	G3 8EP		
52,464 DPO	Turnberry Avenue	Dorchester	DD3 3DP	Glasgow	SC13 8EQ		
18 Dwyer & Check & Train Ltd	Dwyer & Check & Train Ltd	13th Floor	Cassimede	Lower Castle Street			
18,201 DYZ Common Records Thurrock DD	125 Old Broad Street	Warrington Business Park	Long Lane	Warrington	BT80 8ST		
31,507 DYZ McConna Pierce LLP DD Boulder Rd	Boulder Road	Bochale Crescent	EC2N 2BO				
14,000 Dwyer PLC DD	239 Castle Road	Dudley Town Centre	County Antrim	Belfast	BT12 4VJ		
15,413 Dundee City Council	50 N Lindsay Street	Dundee	DY1 1JQ				
13,463 DWF Sports Ltd (DD)	35 Bellairs Lane	London	DY1 1JQ				
15,866 East Dunbartonshire Council DD	Strapark 1	London	N3 1XW				
536 East Herts Council (DD)	Wellfields	Park Lane	8 Elliot Place				
10,150 East Kentishware Council DD	Wellwood Park	Rouken Glen Road	Hatfield				
18,636 Eastleigh Borough Council DD	Eastleigh House	Upper Market Street	Gifford				
16,268 Eastleigh Borough Council DD	Easton Ltd - Golf Pride (USD)	Upper Market Street	Eastleigh				
112,980 Eaton Ltd - Golf Pride (USD)	Eaton Ltd - Golf Pride (USD)	Units 1 & 2 5th Stryling Centre	Northfields Industrial Centre				
433 Eden Springs UK Limited	Eden Springs UK Limited	Northfields Industrial Centre	Hamilton Int Technology Park				
465 Edenred Incentives & Motivation Ltd DD	Edenred Incentives & Motivation Ltd DD	Northfields Industrial Centre	The Pavilions				
30,278 EDP	235 Broadway	Beckley Heath	DAG 8ET				
4,636 Ederley Simpson Howe	17/13 Madrox House	Mayfair	DAG 8ET				
175 Elderslie Golf Club	63 Main Road	Elderslie	Johnstone				
10 Eldrick Patterson 03428		London	EC1R 5AR				
29,566 Emerson Management Services DD (Airtree 83 Clonkewell Road	Emerson Management Services DD (Airtree 83 Clonkewell Road	London	EC1R 5AR				
42,571 Emerson Management Services DD (Bottom)	Emerson Management Services DD (Bottom)	London	EC1R 5AR				
11,536 Epping Forest District Council DD	Civic Office High Street	Epping	CM15 4BZ				
55 Equifax Ltd	Equifax Ltd	Accounts Receivable, First Floor	6 Wallington Place				
607 Ernst & Young	Ernst & Young	Ernst & Young Building	Chartered Accountants				
13,112 Eastern Managed Services Ltd	Eastern Managed Services Ltd	Rotha House	Rugate				
45 Falkirk Council	Civic Centre	Park Street	Exeter				
3,780 Falkirk Council	Municipal Offices	West Bridge Street	Falkirk				
13,390 Foresight Sports	Foresight Sports	BFF Business Park	Barn Road				
114,143 FPD Savills Commercial Ltd DD	Foresthill House	Unit 16	London				
30,625 Freda Herza (SO - rent only)	33 Margaret Street	Albion Gardens	Aldersgate Street				
96,000 FTI Consulting LLP	FTI Consulting LLP	200 Aldersgate	Sandford Industrial Estate				
2,269 G4S Cash Services Ireland Ltd	G4S Cash Services Ireland Ltd	51 Bracken Road	Marine Keep				
40,895 Gamma Business Communications Ltd	Gamma Business Communications Ltd	The Port House	Kings Road West				
93,163 Gamma Network Solutions Ltd	Gamma Network Solutions Ltd	Liberty House	Houndscourt Business Park				
385,443 Garmin	Garmin	Evistones Road	Gatchead				
9,568 Gateshead Council DD	Civic Centre	Madzor	Droghda				
389 Gaudet Luca Ltd (DD)	Middle Lane	The Bedford Golf Club	Carnoustie Drive, Great Penham				
600 Geoff Swain Golf Unplugged	GIK Retail & Technology UK Ltd	Formerly COGENTA	Level 18, 25 Canada Square				
19,841 GFK Retail & Technology UK Ltd	GI Insight	147 Scudamore Road	Leicester				
19,474 GI Insight	Gibson Holyhorns Ltd	Hill Quays	10 Commercial Street				
1,046 Gibson Holyhorns Ltd	Gives UK Corporation Limited	Henriceta House	2nd Floor, 17/18 Merritts Street				
4,980 Gives UK Corporation Limited	3 Accord Business Centre	Northbrook Road	Corkam				
26,250 GIS Properties Ltd DD	Old Greenock Road	Langbank	PA14 6YE				
5 Gladbeck Golf Club	Glenmuir Ltd	Daves Road	Langark				
3,082 Glenmuir Ltd	Golf Range News (pay weekly)	Plewood	Sinninghurst				
3,300 Golf Range News (pay weekly)	Golf Tech Golf Trading Ltd	Union Mill	Vernon Street				
53,010 Golf Tech Golf Trading Ltd	Golfsmith Europe PLC	Ormond House	Nuffield Road				
57 Golfsmith Europe PLC	Golpin Ltd	Unit 11 Albas Business Park	Aldas Road, Infrne				
3,558 Golpin Ltd	Gopher Golf Co. Ltd	NO 81-1 Zhongxin N St	Sanchoing Dist				
69,977 Gopher Golf Co. Ltd	Grahamers International Ltd	Grange Close	Clover Hook Industrial Park				
2,781 Grahamers International Ltd	Grass Roots (Hawk Incentives)	Grange Close	Weside London Road				
2,152 Grass Roots (Hawk Incentives)	Great Hadham Country Club	Great Hadham Road	Much Hadham				
3,500 Great Hadham (DD)	Greens Environmental Ltd	Hillhouse International	Freemont Road North				
446 Greens Environmental Ltd	Greensstar Ltd DD	Unit 6, Ballyroan Business Park,	Ballyroan Road				
4,226 Greensstar Ltd DD	Little Coates Road	Grimsey	DY14 4UJ				
5,994 Guildford Borough Council DD	Little Coates Road	Millmead	Guildford GU2 4AB				
32,342 Guildford Borough Council DD	Millmead House	38 Elmthorpe Road	Washford West				
1,550 Halfords	Halford Hughes Limited	Halfords	Washford West				
10,819 Hambrook	Hayas Hella Limited	Hayas House	Hermitage Court, Hermitage Lane				
14,264 Hayas Hella Limited	Hayas Power	Drax Power Station	Salisbury				
14,537 Hayas Power	Hayas Accountancy Personnel	Hayas House	4 St Georges Square				
8,403 Hayas Accountancy Personnel		Hayas House	4 St Georges Square				

Signature:  Date: 6.11.18

A/GDC Trading Limited

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

BALANCE	CREDITOR NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	Post code	Security Held	Date of Security
312	Health Assured Ltd	Health Assured Ltd	The Peninsula	2 Chestham Hill Road	Winchester	M4 4PB		
4,583	High Leam Golf Club	Wilmington Road	High Leam	Knutford	Wainis OWA			
11,052	High Street Pro's (H 8 J O EYNN) DD	Beckett House	Barrack Square	Ballingcollie	Co. Cork			
11,456	High Street Vouchers Ltd DD (love2reward)	High Street Vouchers Ltd DD (love2reward)	Valley Road	Birkenhead	Merseside	CH41 7ED		
30,000	Hillside Estates (Thameside) Ltd DD	Freya Hillside	Oldham	Hamshire	England	RG29 1HX		
45,511	ICC Facilities Maintenance	ICC Facilities Maintenance	1 Hutton Lane	Stratton	Warrington	W44 4NE		
21,000	Indesec UK Operations Limited	Indesec UK Operations Limited	Karlington	London	London	EC1M 3HE		
3,428	Interco	Indesec UK Operations Limited	3rd floor	20 Farningham Road	Lytham			
3,428	Initial Washroom Solutions	Initial Washroom Solutions	Ridgely House	PO Box 4975	Durley	PS8 4TS		
38	Irish Ladies Golf Union	103-105 Q House	PO Box 4975	Sandycroft Business Park	Sandycroft	DV1 9TA		
14,722	IT Golf Ltd DD (A1 Driving Range)	Foley Street	7 Furze Road	Ireland	Barnet	EN5 3HW		
259 J A Kent Services	J A Kent Services	Rowley Lane	Dublin 1	Chestnut Lane	Barton In Fabis			
57	Jack Goodger 04151	J A Kent Services	Chestnut Farm					
12,450	Jarrows DD	15 Upper King Street	Leicester	LE1 6XF	Co Down			
18,750	John Hoag & Co. Ltd (DD)	1-5 St Helens Business Park	120-134 High Street	Holywood		BT18 9HQ		
145	John Storey 99094							
29,803	Johnson Fellows (DD)	163 Newhall Street	Birmingham	B3 1SW	Dorchester			
3,128	Johnson Shopters UK Limited	Johnson Shopters UK Limited	Unit 10 Network Centre	Kirk Lane, Kirk Sandall		South Yorkshire DN3 1MN		
27	Jonathan Berry 5478							
49,434	Jonas Lang Laisale Hedgend	Lattimer House	5-7 Cumberland Place	Southernpton				
22,552	JIS International Ltd	JIS International Ltd	Unit B, 3 Regal Way	Watford	SO15 2BH			
6,144	Katering brough council DD	Municipal Offices	Bowling Green Road	Kettering	WD24 4YJ			
7,148	Keyman Security Services Limited	Keyman Security Services Limited	11 Chelvey New Road	Bolton	NN15 7DX			
8,456	Keystone Law Ltd	Keystone Law Ltd	48 Chancery Lane	London	BL1 4QR			
15	Kim Gillespie 03362				WC2A 1JP			
7,256	Kingson Upholll Council DD	Newbridge Acute	Hill	HU9 2BH				
66,321	Kingsway Golf Centres Ltd DD	Sandy Lane	Cambridge	Melbourn	SG8 6BY			
2,713	Kingswood Golf Centre (DD)	27-32 Old Janmy	Tedworth	KT20 6NE				
8,199	Kinney Green LLP - SERVICE CHARGE	27-32 Old Janmy	London	Watford				
36,000	Kinney Green LLP DD	Level 9	6 Milne Passage	Watford				
21,259	Knight Dragon Developments Ltd	Knights Solicitors DD	The Daminton	Newcastle-under-Lyme				
8,400	Knights Solicitors DD	Knights Solicitors DD	Park 791, 58 Clarendon Road	Watford	SE10 0ER			
10,800	KPMG	KPMG	Deo 791, 58 Clarendon Road	Watford	Staffordshire	WO17 1DE		
4,580	KPMG Euro	KPMG Euro	Guernsey	London	WO17 1DE			
3,152	La Granda Mare Hotel (DD)	Varzon Road	13 Durdurich	Sale				
350	Lamb Garden Care	Lamb Garden Care	180 Oxford Street	Fitzrovia				
6,878	Lambert Smith Hampton DD	UK House	Dea House	50 Town Range	London	M43 5ED		
36,650	Land & Property Services DD	Suite 6B 3rd Floor	Lease Place	St David's Park	PO box 1444	WILD 1NN		
20,456	LDF Finance No 1 Ltd DD	LDF Finance No 1 Ltd DD	First Floor Ocean House	Arran Quay	Dublin 7	Finishing CHS 3YE		
3,900	Leamulipon Limited	Leamulipon Limited	Cromborne House	Nine Mile Ride	Wokingham	Ireland DD2HT3		
1,209	Leasdrive Rental Management Ltd DD	Leasdrive Rental Management Ltd DD	Leads	Leads		Berkshire RG40 3GA		
14,160	Leeds City Council DD	Civic Hall	1 Coleman Street	Leicester	EC2R 5AA			
18	Legal & General Team	91 Grandby Street	Herrow	LE1 6PB				
9,408	Leicester City Council DD	280 Watford	Unit 1, Brooks Park	Homefield Road	HA1 3TZ			
18,867	Leisure Golf Ltd DD Playgolf London	Level 4 Golf	Thorne on the Hill	Lincoln	LNG 9BW	Suffolk CB9 8QP		
446	Level 4 Golf	Moore Lane	Liverpool					
7,266	Lincoln Golf Centre (SD)	99 Henry Street	Liverpool					
8,256	Liverpool City Council DD	112 Cadway Drive	PO Box 10464	PO Box 10464				
1,191	Liverpool Golf Centre (DD)	Lloyds TSB Commercial Sports Pub	1 Town Square	Warrington				
2,400	Lloyds TSB Commercial Sports Pub	1255 High Road	Warrington					
10,512	London Borough ofarking & Dagenham (D Town Hall	Main Road	1 Alder Court	Rearle Hoag Road				
22,368	London Borough of Barnet DD	Loomis UK Ltd DD	Deer Park Court	Donnington Wood				
17,780	London Borough of Havering DD	Loomis UK Ltd DD	Deer Park Court	Donnington Wood				
4,510	Loomis UK Ltd DD	Loomis UK Ltd DD	Deer Park Court	Donnington Wood				
124	Love2shop T/A Park Retail Ltd	Loomis UK Ltd DD	Deer Park Court	Donnington Wood				
20,109	Lyveco UK Ltd	Lyveco UK Ltd	Deer Park Court	Donnington Wood				
99,601	Macgregor Golf \$	Macgregor Golf \$	Deer Park Court	Donnington Wood				
10,231	Macquarie Corporate & Asset Finance 2 Ltd	Macquarie Corporate & Asset Finance 2 Ltd (DD)	2 Blagrove Street	Reading	RG1 1AZ			
6,240	Maldstone Borough Council DD	Maldstone House	Kirk Street	Maidstone	ME15 6DQ			
201	Melinas Bank Golf Club (Kiosk A/C)	Melinas Bank Golf Club (Kiosk A/C)	Beckton Road	Sandwich	CT20 9GY			
13,434	Manchester City Council DD	Daisy Works	345 Stockport Road	Manchester	M13 0LP			
474	Martin Mulligan Marketing Ltd	Martin Mulligan Marketing Ltd	Barrack House	Shaw Street	St Helens			
77,929	Mason Owen & Partners DD	Union CT	Liverpool	L2 4DQ				

Signature

Date

6.11.18

ACDC Trading Limited

Note: You must include all creditors and identify all creditors under title purchase, titled 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

BALANCE CREDITOR NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	Post code	Security Held	Date of Security
159,469 Masters Golf (Dollars)	Masters Golf (Dollars)	Unit 2 Giordano Gate	Sherbert Road	Abingdon	OX14 1TP		
97,962 Masters Golf Company	Masters Golf Company	Unit 2 Giordano Gate	Sherbert Road	Portsmouth	Somerset BS20 7GG		
30 Matthew Guest 01217				Portsmouth	Somerset BS20 7GG		
35 Matthew Smith 04837							
15,000 Matthews & Goodman LLP (DD)							
134 Maurice Paul 5913	27 Ironmonger Lane	London	EC2Y 8EA				
30,720 Mavis Properties Ltd DD	The Tower Unit 15						
20,622 Media Limited	Media Limited	11 Kynfield New Road	Marcham Road	Abingdon	OX14 1TP		
23,657 Metro Sati (DD rent only)	Rue Guillaume Kroil 5	L-1882	Newcastle Under Lyme	ST5 2DH			
21,802 MH No.2 Limited Partnership DD Intu	Metro Golf Centre	Championa Way	NW4 1PX				
1,788 MIA Sports Technology Ltd	40 Broadway	1 Europe View	SW1H 0BT				
693 Michaela Grundy Ltd SC DD	MIA Sports Technology Ltd	Gealinde Road	Worcestershire	Sheffield	S9 1XH		
11,880 Middlebrough Council DD	114 Malvern Hills Science Park	Town Hall	Middlebrough	England	WRI4 3SZ		
28,408 Millers Retail Design Ltd	PD Box 998	Graby House	Greenwood Street	Salford	M6 6PD		
18,536 Milton Keynes Council DD	1 Saxton Gate	East	Milton Keynes	MK3 3EJ			
724,322 Mizuno Corporation UK Ltd	Mizuno Corporation UK Ltd	612 Reading Rd	Winnarsh	Woking	Berkshire RG11 5HE		
1,080 Model Signage Ltd	Model Signage Ltd	Epsom House	West Road	DD5 4AW	Suffolk IP3 9FJ		
30 Monifeth Rotary Golf Club	8 Princess Street	Monifeth	Dundee	Orrington	Kent BR6 0JQ		
10,015 Mood Media Ltd	Mood Media Ltd	West House	46 High Street	Harrow	Essex CM20 2TS		
1,111 Morlan	Morlan	Po Box 54	Temple Bank	Middlesex TW13 7QD	HU3 6TL		
214,760 Moccaddy - RBS Comm Services	Moccaddy - RBS Comm Services	Smith house, PO Box N050, Elmwood	Avenue, Faltham				
68 Mr Nigel Woodhead	Mr Nigel Woodhead	265 Tunnel Avenue	28 Northfield Road				
4,500 NI Golf London Ltd	265 Tunnel Avenue	London	SE10 0QE				
9,786 Nieme Golf Limited	36 Tyndall Court Commerce Road	Lynch Wood	Peterborough	LN6 9BW			
270,316 Neon B.V. Nike	Neon B.V. Nike	110 Southdon On Sea	SS99 1EH	PE2 6LR			
1,725 Neopost Crediton DD	Neopost Crediton DD	Neopost House	South Street	Holland			
154 Neve-Consultants.Com	Neve-Consultants.Com	New House	Piltdown	East Sussex			
311 New Malden Golf Centre Ltd DD	Barras Bridge	Newcastle Upon Tyne	KT3 4RS				
7,352 Newcastle City Council DD	NGC Golf Consultancy Ltd	Edgale House	Berkley, Business Park	Fitchamstead	Berkshire RG40 4YJ		
89,660 NGL Golf Consultancy Ltd	Nibulum Import Export S.L.	Pol 2nd Major de Hebrass	C/ferrocarril 15, E-7, Nave 5	28880 Meco, Guadalajara	Spain 28880		
12,640 Nibulum Import Export S.L.	NickStewartMediaConsultancy	44 Hanover Street (3rd Floor)	Edinburgh				
117,839 NickStewartMediaConsultancy	Nightline	Unit 5 Myran Park	Jameson Road	Finglas East	DUBLIN 11		
37 Nigel Thomas 01571	Nightline	St Giles' Square	Northampton	Finglas East	NN1 1DE		
1,314 Nightline	The Guildhall	Consett	DH8 9TT	USA			
2,696 Northampton Borough Council (DD)	Edmund Byers	Central City	PA 15926	WLD 3BS			
66 Northumbrian Water	701 S Shore Trail	Soho	NR2 1NH	London			
20,053 Northwing Golf DD	15 Carisle Street	Norwich	NS3 3NG	London			
14,250 Norton & Company DD	St Peter Street	Station Street	2 Thomas More Square	London			
8,880 Norwich City Council DD	Loxley House	Third Floor	Burwell	Cambridge			
20,090 Nottingham City Council DD	NPSQ Limited	Unit 15 Meadow View Industrial Estate	PO Box 202	Houghton Regis			
36 NPSQ Limited	Oakley UK Ltd	Oakley UK Ltd	Iron House	Letchworth, Garden City,			
310 WWF Pools Ltd							
1,121 O2 UK Limited DD							
11,531 Oakley UK Ltd							
208 Oliver Johnson 03849							
7,500 One Stop Golf	National Avenue	Hull	East Yorkshire	HU15 4JB			
477 OSM Consultants Limited (w/urplace)	Orchidsort Limited	4 Bankside	The Watermark	Gateshead			
17,925 Oval Properties Two Limited DD	OSV Consultants Limited (w/urplace)	Old Marsh Farm Barns	Old Marsh Farm Road	Sealand			
3,600 Oxford Golf Centre DD	8 S Motion Street	Mayfair	OX4 1PE	WILK SQQ			
21,000 Oxford London Developments DD	Hill Top Road	Oxford	OX2 0DP				
7,456 P J & F Holdings DD	14 Kings meadow Hinksey	Unit 3	Bailinbar Avenue	Dublin 16			
1,188 Page Tiger	Page Tiger	Valley Road	22 Felsart House	Birkenhead			
576 Park Retail Ltd (Maxim 928)	PDE Waste Technologies DD	PDE Waste Technologies DD	Nicholas House	Accrfield Road			
9,252 PDS Logistics Ltd	PDS Logistics Ltd	Unit AC3	33 Vane Road	Worsnes Parade East			
270 Peacock Garden Services	Peacock Garden Services	66 St Michaels Court	Unit 4 Phoenix Park	Peablies			
1,000 Peak Carflow (Jaspers)	PEC Packaging (Jaspers)	The Clubhouse	Kirkland Street	Widnes			
2,040 PEC Packaging Ltd	Perry Ellis Europe Ltd	Perry Ellis Europe Ltd	57 Rapier Close	Warrington			
20 Peablies Golf Club	Phillip Swift	Liberty House	Corneham Road	Warrington			
40,834 Peel Investments Inlandmedia Ltd	Pinig Europe Ltd (APPAREL)						
191,111 Perry Ellis Europe Ltd							
346 Phillip Swift							
18,000 Pickwick Estates S/O							
153,511 Ping Europe Ltd (APPAREL)							

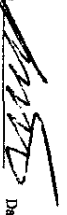
Signature

Date 6.11.18

A GDC Trading Limited

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.

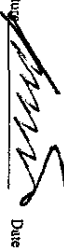
BALANCE CREDITOR NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	Post code	Security Held	Date of Security
2,516,731 Pina Europe Ltd (HARDWARE)	Pina Europe Ltd (HARDWARE)	Cornthorn Road	Gainsborough	Lincolnshire			
26,228 Placement UK Ltd	Placement UK Ltd	Unit 1, 10, The Plaza	533 Kings Road	Cheshire	Lincolnshire DN12 1XZ		
10,551 Playdell Colchester Ltd DD	Suite 16 Exhibition House	Stewart Bridge Place	London	W14 8XP	London SW10 0SZ		
2,384 Playdell Golf	Playdell Golf	Stewart Bridge Way	East Kilbride	G74 4GT	BS20 7BL		
726 PML Global Ltd	PML Global Ltd	Unit 1 Harbour Trading Estate	Plymouth	PL4 7YA			
288,049 Poweladdy International Ltd	c/o Love Harwood Limited	12 Harwood Road	Stratford-on-Avon	Leicestershire	LE1 1QG		
80,305 PPL PPS Ltd	Poweladdy International Ltd	Stratford-on-Avon Industrial Park	St George Street	Leicester			
14,610 Premier Inn Business AC DD	PPL PPS Ltd	Mercury Place	Canwick	Staffs WS11 3HZ			
8,208 Preston Borough Council DD	Premier Inn Business AC DD	Walsh Road	Canwick	Staffs WS11 3HZ			
236 Proclaim	Town Hall	Leicester Road	Preston	PR1 2RL			
8,552 Prodo Photographic Studios Ltd	Proclaim	Bradford Tracey House	Halden	Tyfferton	Devon EX16 7AG		
3,092 Profile Security	Prodo Photographic Studios Ltd	Belvoir House	Calderne Business Park	Wytholmoyd	West Yorkshire HX7		
6,000 Property Complete	Profile Security	51A	Warrington Business Park	Long Lane,	Warrington WA2 8TX		
42,494 PSL Print Management	Property Complete	Road Cottage Office	Green Lane	Rylstone	North Yorkshire BD23 6LN		
13,581 Quantum Funding Limited DD	PSL Print Management	Unit A39	Red Scar Business Park	Longridge Road	Preston PR2 5ND		
11,250 RB Hotels	Quantum Funding Limited DD	Reading International Business Park	Reading	Berkshire RG2 6AA			
11,250 Realm Ltd	The Adees Bowl Valley Road	West End	Reading	Hampshire	SO30 3XH		
856 Realm Ltd	The Farmhouse	Farm Road	Southernport	BA16 OFB			
19,499 Red Eye International Ltd	The Farmhouse	Oak House	Somerset	Crewe	Cheshire CW1 5UE		
3,600 Read.CO.UK	Rad Eye International Ltd	Dragon Court	Crowe Hall Farm	Crewe	WC2B 5LX		
183 Rendall Initial UK Ltd	Read.CO.UK	PO Box 4973	Dudley	DY1 9EY			
12,589 Return Path, Inc	Rendall Initial UK Ltd	3 Park Ave 41st Floor	New York	USA 10016			
12,600 Reversionary Assets 2 Ltd DD	Return Path, Inc	Baltanby	Middlesbrough	North Yorkshire			
34,237 Reward	High Farm	PO Box 4447	London	W1A 7PQ	TS9 6LU		
39,848 Ribbon Milton Keynes Limited	Ribbon Milton Keynes Limited	500 Saxon Gate West	Milton Keynes	MK9 2HQ			
117 Robin Gibson	Robin Gibson	14 Villagers Close	Wootton	Northampton	NN4 6HR		
1,599 Robin Gibson	14 City Quay	Camptown Street	Dundee	DD1 3JA			
17,482 Rowarth Ventures Ltd (DD)	35 Wallington Street	Woodhill	London	SE18 6HQ			
11,690 Royal Borough of Greenwich (DD)	Royal Mail NW & NW	Rennance Centre	Payday Road	Warrington	Peterborough PE4 5PG		
944 Royal Mail NW & NW	Guilichall High Street	Kingsdon Upon Thames	KT1 1EU				
9,216 Royalbor KingstonThames DD	Golfers Lane	Angmering	Glasgow	G2 2LB			
36,000 Ruston Golf Centre Ltd DD	Turkey House	175 West George Street	Edinburgh	BH2 3JP			
154 Saltra Property Management Ltd	15 Hill Street	Edinburgh	BH2 3JP				
29,325 Savills Middlebrough (DD)	Second Chance	Units 1-4 Pipers Court	Amv Johnson Way	Blackpool			
2,620 Savills UK Ltd Middlebrough S/C	Second Chance DOLLAR	Units 1-4 Pipers Court	Amv Johnson Way	Blackpool			
47,297 Second Chance	Service Management Group Inc	Boole	L20 9PR	Missouri			
51,507 Second Chance DOLLAR	Service Management Group Inc	1737 McGee Street	Kansas City	Warrington			
18,833 Sefton Council DD	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			
10,800 Service Management Group Inc	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			
28,758 Servium Ltd	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			
24,000 SGTV Ltd	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			
576 SHB Golf Ltd DD	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			
12,520 Sheffield City Council DD	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			
317 Shoemiths	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			
31,680 Shoppertrak Ltd(Esplan Footfall)	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			
39,600 Shot Scope Technologies Ltd	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			
1,767 Shred-it	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			
16,607 Siemens Financial Services Ltd DD	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			
1,268 Siemens P.C	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			
1 Silverwood Golf Club	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			
2,646 Silvesters Electrical Contractors Ltd	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			
19,233 Simons Ltd (Only Rent DD)	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			
13,750 Skimmers Commercial Dev. Ltd DD	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			
18,440 Slough Borough Council DD	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			
283 SMC Premier Cleaning	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			
2,566 Smith & Bateson Limited	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			
1,323 Sodexo Pass Ltd DD	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			
87 Softcat Limited	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			
10,552 Solihull Borough Council DD	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			
3,414 South Dublin County Council DD	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			
28,228 South Gloucestershire DD	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			
22,544 South Lancashire Council DD	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			
5,424 South Staffordshire Council DD	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			
79 South Staffs Water	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			
2,748 Spectra Analysis Services Ltd	Sefton Council DD	Genes Centre	Birchwood Park	Warrington			

Signature:  Date: 6.11.18

ASDC Trading Limited

Noter: You must include all creditors and identify all creditors under the 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.

BALANCE CREDITOR NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	Post code	Security Held	Date of Security
7,500 Sports Marketing Surveys	Sports Marketing Surveys	The Courtyard	Witley	GU23 4GL			
90 Spring Creative	Spring Creative	77 Stockdale Drive	Great Sankey	Warrington	CU23 4GL		
2,439 SPS Commerce, Inc.	SPS Commerce, Inc.	US Box 3	PO Box 9202	Alton	CU23 4GL		
969,129 Siron Sports Europe	Siron Sports Europe	3 Newnam Land Industrial Estate	London	London	CU23 4GL		
33,000 Standard Life Investments DD Coventry	Floor 34	30 St Mary Avenue	London	London	CU23 4GL		
26,220 Standard Life Investments DD Exeter	Floor 34	30 St Mary Avenue	London	London	CU23 4GL		
46,500 Standard Life Investments Ltd - Admin	Floor 34	30 St Mary Avenue	London	London	CU23 4GL		
30,000 Standard Life Sutton Coldfield (DD)	Floor 34	30 St Mary Avenue	London	London	CU23 4GL		
12,424 Stevenage Borough Council DD	Daneshill House	The Coach House	Stevenage	SG1 1HN			
14,205 Stiles Harold Williams DD	Stewart Golf Ltd	69 Park Lane	RAF Road South	RAF Road South			
10,500 Strling Council (DD)	Council Offices	Wandsworth	CR0 1JD				
9,360 Stockport Council DD	Chic Centre	Piccadilly	Stockport	SK1 3ET			
12,324 Surrey Heath Borough Council DD	Surrey Heath House	Buckton Road	Sunderland	SR2 7DN			
12,760 SYM Global Ltd	ACTON COURT	Knoll Road	Cammerley	GU13 3HD			
548,589 SW Golf Limited	SW Golf Limited	Colman Street	Parkside	ROtherham			
58,641 SW Golf Limited	SW Golf Limited	1 Assent Park	Edinburgh Way	Harlow			
24,588 Swindon Borough Council DD	SW Golf Limited	Warrington	SW1 2JH				
4,975 SWINGIDE EUROPE LTD	SWINGIDE EUROPE LTD	31 High Street	Milton Keynes	MK18 3HE			
15,460 SWITCH Consulting Recruitment Ltd	SWITCH Consulting Recruitment Ltd	146 New Cavendish Street	London	London W1W 6TQ			
1,289 Tatham Retail Centre Management Ltd	Conry Road	Sanctuary	Dublin 18	Ireland			
63 Tatham Golf Club	Tatham Golf Club	Portsmouth	Ross-Shire	1920 1YA			
324 Target Facilities Management Ltd	Target Facilities Management Ltd	16 Sturges Street	London	SE17 3TN			
2,402,387 Taylorside Golf Ltd	Taylorside Golf Ltd	Taylorside Court, Jays Close	Widnes Business Park	Basingstoke			
599 Tes Times	Caed Street	3 Church Street	Heckington	NG34 9RF			
7,968 Thane District Council DD	The Gift Voucher Shop DD	Unit 2	SW1 2JH				
3,068 The Gift Voucher Shop DD	The Gift Voucher Shop Ltd DD EURO	Unit 2	SW1 2JH				
518 The Gift Voucher Shop Ltd DD EURO	The Gift Voucher Shop Ltd DD EURO	Unit 2	SW1 2JH				
1,372 The Glasshouse	Glenquhar Road	Swan Point	SW1 2JH				
8,400 The Highland Council DD	The Keyholding Company	Inverness	SW1 2JH				
299 The Lifford Golf Club Ltd	5 North Street	Units 4 & 6	SW1 2JH				
1,500 The Lifford Golf Club Ltd	16 Bellvalack Road	Camnagh	SW1 2JH				
3,930 The McCallagh Family Trust DD	The Millwood Partnership	First Floor, The Pressation	SW1 2JH				
8,000 The Pynchley Golf Lodge Ltd DD	The Recruitment Business Ltd Ua become	150 Waterloo Road	SW1 2JH				
31,931 The Recruitment Business Ltd Ua become	The Fire Station	London	SW1 2JH				
22,591 Threacredle UK DD	78 Cannon Street	Grays	SW1 2JH				
17,256 Thurrock Council DD	St Clements Way	London	SW1 2JH				
1,722 Tinkell Ltd dd	72 Newman Street	Gibson Drive	SW1 2JH				
7,729 Tonbridge & Malling Council DD	Gibson Building	Tonbridge	SW1 2JH				
5,631 Tonbridge Golf Centre Rent DD	Bramble Cottage portretract Road	Ackworth	SW1 2JH				
10,536 Tony Simmonds (Yester)	Touchline UK Ltd	Unit 2	SW1 2JH				
112,731 TopGolf Limited	Touchline UK Ltd	Phenwood, Beacon House	SW1 2JH				
101,616 Touchstone NAV Ltd	Touchstone NAV Ltd	Talbot Road	SW1 2JH				
19,720 Trafford M. B. C. DD	Trainline/Diners Club	PO Box 3776	SW1 2JH				
1,919 Trainline/Diners Club	Trainline/Diners Club	Unit 5 Nuffield Ind Est	SW1 2JH				
11,283 Trans Global Sports Ltd	Trans Global Sports Ltd	Sawley	SW1 2JH				
17,899 Trent Lark Golf Centre DD	Lock Lane	London	SW1 2JH				
14,341 twigmartket (Broomie) (DD)	73 Cornhill	Southgate	SW1 2JH				
12,888 twigmartket Ltd 7/A Trent Park Golf Club S/	UK Point of Sale Group Ltd	Boxford Way	SW1 2JH				
482 UK Point of Sale Group Ltd	UK Point of Sale Group Ltd	PO Box 4015	SW1 2JH				
1,436 Ulster Bank Ltd DD Workday	Ulster Bank Ltd DD Workday		SW1 2JH				
42 Under & Over Banking Cor EURO	Under Armour Europe Ltd	Genedine Maloney	SW1 2JH				
534 Under & Over Banking Cor EURO	Under Armour Europe Ltd	Genedine Maloney	SW1 2JH				
119 Under & Over Banking SI EURO	Under Armour Europe Ltd	Genedine Maloney	SW1 2JH				
859,346 Under Armour Europe Ltd	Under Armour Europe Ltd	Genedine Maloney	SW1 2JH				
30 Under Over Banking	Under Armour Europe Ltd	Genedine Maloney	SW1 2JH				
18,063 UNNI Limited	UNNI Limited	4 Alexander Road	SW1 2JH				
4,500 Urban Building and Development Ltd	Unit 8B Causeway Avenue	Warrington	SW1 2JH				
2,948 US Kids Golf	US Kids Golf	114 Homestead Road	SW1 2JH				
1,233 V.W.T. (Guernsey) Ltd	V.W.T. (Guernsey) Ltd	Unit 2 + 3 B Building	SW1 2JH				
38,860 Vision Marketing & Distribution UK Ltd	Vision Marketing & Distribution UK Ltd	Unit 5 & 6 Heol Ffraidu	SW1 2JH				
122 Voucher Express	High Wycombe	HP12 4EX	SW1 2JH				
1,655 Voucherline Gift Card Orders)	High Wycombe	HP12 4EX	SW1 2JH				

Signature:  Date: 6.11.18

ACDC Trading Limited

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

BALANCE CREDITOR NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	Post code	Security Held	Date of Security
50,680 Warrington Borough Council DD	Bath St	Warrington	Bristol	WAI 9SS			
280 Water 2 Business Ltd DD	1 Clevedon Walk	Nailsea	State-On-Trent,	Avon BS48 1WA			
3,037 Water Plus	Two Smithfield	Leopard Coates Way	WOL1 3EX	571 4PD			
15,084 Wastford Council DD	Town Hall	Wardford	EX48 2HA				
12,642 West Lothian Council DD	7 Whitesome rd	Barnstaple	Indio	CA. 92203			
74,382 Williams Golf	Williams Golf	County Hall Bythesea Road	BA14 8JN				
6,336 Wiltshire Council DD	Wiltshire Council	Trowbridge	Bathurst				
2,250 Wisconsulux	Woodside Distribution Ltd	61 Carldesque Road	The Butts	Bathurst			
10,435 Woodside Distribution Ltd	The Hive	Saunhill Walk	Wandsworth	M2 5HD			
10,944 Worcester City Council DD	Heron House	11-12 Albert Square	Bico	BS1 6AL			
24,849 Workman Doncaster DD	Burwood House	70 Radcliff Street	Nilton Road	Cambridge			
22,873 Workman Doncaster DD	Worlebury PLC	270-289 Cammunda Science Park	Victor				
492 Worlebury PLC	Adonis House	129 Lower High Street	25 Walbrook				
20,800 Worlebury Properties DD	Yesday International Ltd	The Walbrook Building	Dulswell Road				
89,271 YESDAY International Ltd	Totkshie Maintenance	County House					
130,858 Yorkshire Maintenance	PO BOX 1235	Bradford					
270 Yorkshire Water Business Services							

Signature  Date 6/11/17

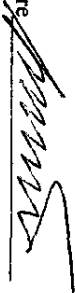
AGDC Trading Limited

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
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AGDC Holdings Ltd 1030 Europa Boulevard, Warrington, WA5 7YW

TOTALS

Signature  Date 6.11.18

Rule 3.31

Statement of Concurrence

In the Court High Court of Justice Business and Property Courts in Leeds Insolvency and Companies List (ChD)

No. of 1026 of 2018

American Golf Discount Centre Limited
01720832

With regards to the Statement of Affairs of:
American Golf Discount Centre Limited
(‘the company’)

made on

by
Statement of Truth

I, SAMANTHA TYRER

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

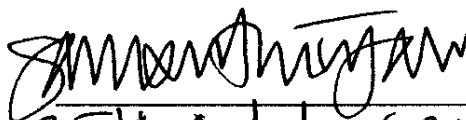
*concur with the Statement of Affairs of the above company, subject to the following qualifications

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Signed

Date

Name in BLOCK LETTERS


25th October 2018
SAMANTHA TYRER