

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Courtlands (Shopping Centres) Limited

Company number
01970860

In the
Leeds High Court of Justice
(full name of court)

Court case number
511 of 2007

(a) Insert full name(s) and address(es) of administrator(s)

We (a)
Simon Peter Bower
RSM Robson Rhodes LLP
30 Finsbury Square
London
EC2P 2YU

David Michael Riley
RSM Robson Rhodes LLP
30 Finsbury Square
London
EC2P 2YU

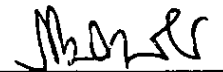
attach a copy of -

*Delete as applicable

the statement of affairs,

in respect of the administration of the above company

Signed


Joint administrator

Dated

21/6/07

Contact Details

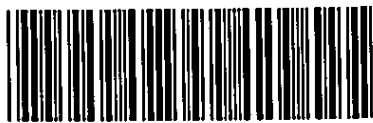
You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Simon Peter Bower RSM Robson Rhodes LLP 30 Finsbury Square London EC2P 2YU
020 7865 2337 DX Exchange
DX Number

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



A36 04/07/2007 666
COMPANIES HOUSE

Statement of affairs

Name of Company Courtlands (Shopping Centres) Limited	Company number 01970860
In the Leeds High Court of Justice {full name of court}	Court case number 511 of 2007

Insert name and address of
registered office of the company

Statement as to the affairs of (a) Courtlands (Shopping Centres) Limited, 9 Taylors Court, Parkgate,
Rotherham, South Yorkshire, S62 6NU

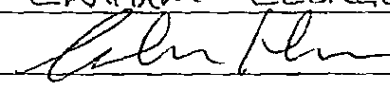
on the (b) 24 April 2007, the date that the company entered administration

(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) 24 April 2007 the date that the company entered
administration

Full name GRAMHAM GEORGE HUNTER

Signed 

Dated 18 6 2007

Courtlands (Shopping Centres) Ltd

A- Summary of Assets

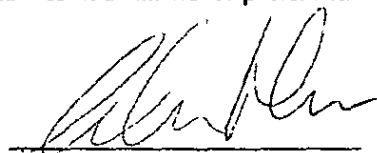
Assets	Book Value	Estimated to
	£	Realise £
Assets subject to fixed charge		
Fixed Assets (other than F&F & vehicles)	520,330	121,410
Less Barclays Bank		8,044,407
Deficiency		<u>(7,922,997)</u>
Assets subject to floating charge		
Fixed Assets - Fixtures & Fittings		10,000
Stock	41,873	21,213
Intra Group Balances		
Out of Town Restaurants Ltd	211,603	-
Out of Town Group Ltd	213,544	-
Miracle Retail Ltd	2,706	-
Bitz & Pizzas Group Ltd	1,477,325	-
Foodcourt Management Ltd	392	-
Carwardine Ltd	14,000	-
Mall Ice Cream Retail Ltd	1,164	-
Cash	14,600	14,600
Prepayments	96,707	-
Corporation Tax	2,465	-

Uncharged Assets

Estimated Total Assets available for preferential creditors

45,813

Signature



Date 18 6 07

Fixed Assets Summary
Courtlands Ltd
23/04/07

Design & Concept	Leasehold	Shop Fit	Furniture & Fittings	Plant & Equipment	Computer Equipment	Total	Depn	NBV
Under The Dome	112,751	269,040	21,992	81,468	1,603	1 133,580	1,007,527	126,053
Potato Bakehouse M Hall	29,818	140,862	2,830	61,258	3,341	403,144	341,647	61,497
Ipswich	29,547	5 876	187,951	50,585	1,348	356 391	141,851	214,540
Thyme MH	5,282	6 038	11,424	29,788	1,684	123 571	60,656	62,915
Fresh Café MH	2,689	38 157	5,228	7,345	-	53 420	22,923	30,497
Coffee Express MH	12,528	-	3,235	26 004	-	44,518	19,690	24,828
Total	192,615	823 677	708,114	125,793	256,449	2 114,623	1 594,293	520,330

11,120
300,000
360,000
62,515
30,497
15,000
131,410

GH
18005

COURTLANDS LTD

TOTAL STOCKS

23RD APRIL 2007

OTHERS	19,288 21	19,288.21
UNIFORMS	3,337 50	3,337.50
FOOD & BEVERAGE	19,247 53	19,247.53
	<u>41,873 24</u>	<u>41,873.24</u>

GA 18 6 07

Courtlands (Shopping Centres) Ltd

A1- Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	45,813
Liabilities	
Preferential Creditors Holiday Pay	1,621
Estimated deficiency/surplus as regards preferential creditors	<u>44,192</u>
Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders	<u>44,192</u>
Debts secured by floating charges	
Deficiency b/d	7,922,997
Estimated deficiency/surplus after floating charges	<u>(7,878,805)</u>
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	<u>(7,878,805)</u>
Unsecured non-preferential claims (see attached)	565,623
Estimated deficiency/surplus as regards creditors	<u>(8,444,428)</u>
Issued & called up capital	8,670,000
Estimated deficiency/surplus as regards members	<u><u>(17,114,428)</u></u>

*The above excludes any contingent claims made by landlords re loss of rental income
Also excluded are any contingent claims from the DTI in respect of redundancy & payments
in lieu of notice*

Signature



Date 18 6 07

Courtlands (Shopping Centres) Ltd
Unsecured Creditors

	£
Trade Creditors - see listing attached	318,151
PAYE & NI	12,550
VAT	38,746
Accruals & Other Creditors	73,200
Intra Group Balance - City Gourmets Ltd	14,841
Landlord Contributions (towards capital & rent)	108,135

565,623

Signature



Date 18 6 07


18 6 07

CREDITOR BALANCE LIST

As at 27/05-07

A/C	Name				Balance GBP
369301	BFS GROUP LTD T/A 3663 FIRST				
AMB01	AMBIUS	PO BOX NO 356	SALMON FIELDS	ROYTON OLDHAM	1 653 27
ANG02	Anglian Water	ACORN NURSERY BARROW LANE	CHESHUNT	WALTHAM CROSS	339 15
AWEL01	AW ELECTRICS LTD	PAYMENT CENTRE	PO BOX 1012	SPALDING	958 01
BAKE01	BAKEHOUSE CRAFT BAKERY	WORRALL HALL	KIRK EDGE ROAD WORRALL	SHEFFIELD	720 28
BKGM01	Burger King Europe GmbH	SALTMEADOWS ROAD		GATESHEAD	150 10
BOCL01	BOC LIMITED	Accounts Receivable	Burger King (UK) Ltd Charter Place	Middlesex	2 857 55
BOLL01	BOLLING COFFEE LTD	NATIONAL ACCOUNTING CENTRE	P O BOX 12 PRIESTLEY ROAD	M28 2UT	605 35
BRIT02	British Land Property Managem	THE ROASTERY	BENTLEY INDUSTRIAL ESTATE	HD9 4EP	4 930 44
BRIT03	Brush Gas Business	The Management Suite	1 The Oaks Meadowhall Centre	S9 1EP	9 488 15
BROA01	Broadword UK Ltd	POO Box 254	Camberley	GU15 3WA	1 261 82
BURG01	Burger King Ltd	Europa Drive	Sheffield Airport Bus Park	S9 1XT	667 17
BUTT01	BUTTERFIELD SIGNS LTD	CHARTER PLACE	VINE STREET	UXBRIDGE	1 307 14
CLAR02	MATTHEW CLARK	174 SUNBRIDGE ROAD	BRADFORD	BD1 2RZ	1 771 90
COPT01	COPTIN LIMITED	WHITCHURCH LANE	WHITCHURCH	BS14 0JZ	370 87
DELU01	DELUCE DE FRANCE	UNIT 3 CALDER POINT MONCKTON RD IN DENBY DALE ROAD	149 BRENT ROAD	WF2 7AL	23 781 43
EDFE01	EDF Energy Ltd	Delice House	PO Box 3956	UB2 5LJ	57 24
EFM 01	EFM Asset Management Ltd	Payment Processing Centre	Kemble House 36-39 Broad Street	PL3 5XQ	5 203 03
FAIR01	FAIRFAX MEADOW	Credit Control Dept First Floor	8 NEWMARKET DRIVE	HR4 9AR	33 818 80
FOST01	FOSTERS BAKERY (STAINCROSS) L	TOWNGATE	MAPPLEWELL	DE24 8SW	3 990 90
FRAN01	FRANKIE FOODSERVICE SYSTEMS UK	UNIT 2A BROOM BUSINESS PARK	BRIDGE WAY	S75 6AS	788 33
FUNN01	Funnybones Foodservice Ltd	WT House	Bessemer Road	S41 9QG	252 61
HIGH01	HIGHFIELD CO UK LTD	'VUE POINTE' SPINNEY HILL	SPROTBOUGH	AL7 1HT	8 861 48
HNGR01	BFS GROUP LTD	HOLROYD MEEK	SALMON FIELDS	DN5 7LY	22 91
HOWE01	PHILIP HOWES	12 PARK COURT	POOL IN WHARFEDALE	OL2 6JG	311 38
IGFI01	CANNON HYGIENE LTD	NORTHGATE HOUSE WHITE LUND	NORECAMBE	LS21 1LF	20 088 20
INT003	Interduct UK Ltd	Unit 8a Boundary Road	Buckingham Road Ind Est	LA3 3BJ	140 55
INV01	Invron Ltd	3100 Park Square Solihull Parkway	Birmingham Bus Park	NN13 7ES	2 320 84
ISUP01	VENTURE FINANCE PLC	POX 624	HAYWARDS HEATH	B37 7YN	1 252 73
MARR01	MARREN MICROWAVE LTD	25 37 EASTFIELD ROAD	WOLLASTON	RH16 1WW	728 78
MICO01	MICO LIGHTING LTD	TROYDALE LANE	Dore House Industrial Estate	NN29 7RS	578 54
MIS 01	MIS Architectural Forms Ltd	22C Orgrave Crescent	HIGH WYCOMBE	LS28 8LD	58 49
MK F01	MK FIRE LIMITED	59 - 69 QUEENS ROAD	BURSOM BUSINESS PARK	S13 9NQ	117 50
NCBF01	NCB Foodservice Ltd	KNIGHTS ROAD	NEWCASTLE UPON TYNE	HP13 6AH	916 47
NCJ 01	NCJ MEDIA	THOMAS HOUSE GROAT MARKET	LONDON	LE4 1JX	23 808 09
PAGE01	PAGES CATERING	121 SHAFTESBURY AVENUE	HELMINGHAM ROAD	NE11ED	446 66
PROP01	PROPERTY AID LTD	COMMERCIAL BARNS	WMLATION	IP6 9JS	458 85
PWS 01	PWS ELECTRICAL	3 ST ANNES CLOSE	RHOSTYLLEN	TYNE WEAR	810 02
SCOT02	SCOTTISH POWER BUSINESS COLLE	SMITHY LANE		NE215RL	116 50
SERV01	SERVEQUIP PRODUCTS LIMITED	214 PURLEY WAY		LL14 4DU	356 42
SERV02	SERVICE 2000	UNIT 4 COURT NINTH AVENUE EAST		CROYDON	128 43
STHU01	ST HUBERT FOODS LTD (VALE)	UNIT 8 LAURISTON PARK		NE11 OEJ	92 53
TAYL02	DJ TAYLOR ANGLIA OILS	UNIT 2-3	PITCHILL	VR11 8SN	2 732 05
THOR01	Donaldson's Property Management	6th Floor	BEXWELL BUSINESS PARK	BE38 9GA	352 50
TIBA01	TIBARD YEAR FOR WORK	TIBARD HOUSE BROADWAY	120 Edmund Street	B3 2ED	1 993 28
TIND01	TINDALE & STANTON LIMITED	HOBSON INDUSTRIAL ESTATE	DUKINFIELD	SK16 4UU	104 93
TOTA02	TOTAL BUILDING UK LTD	49 HOLMESDALE ROAD	BURNOPFIELD	NE16 6EA	39 70
TOTA03	TOTAL GAS & POWER	BRIDGE GATE	BRUNDALL	NORFOLK	1 523 50
			55 57 HIGH STREET	REDHILL	727 84

UNIV01	Universal Cooling Ltd	UNIT1AA WEST END BUS PARK	BLACKBURN ROAD	OSWALDTWISTLE	BB5 4WE	783 31
VISI02	RBS INVOICE FINANCE LTD	SMITH HOUSE P O BOX NO 50	ELMWOOD AVENUE FELTHAM	FELTHAM	TW1 3 7QD	1 518 21
VODA01	Vodafone Ltd	Brundel Park	Brundel Drive	Newark	NG24 2EG	415 06
WOOD01	Woodward Foodservice Ltd	PARKWAY DEESIDE	INDUSTRIAL PARK		CH5 2NS	90 505 61
YORW01	Yorkshire Water	PO BOX 52		BRADFORD	BD3 7YD	1 405 85
ZENI01	ZENITH HYGIENE SYSTEMS LTD	A1 (M) BUSINESS CENTRE	DIXONS HILL ROAD	WELHAM GREEN	AL9 7JE	1 308 58
CBRE 01	CB RICHARD ELLIS	ASSET MANAGEMENT 6TH FLOOR	EAGLE BUILDING, 215 BOTHWELL STREET	Glasgow	G2 7EZ	64 393 94
METRO50	METRO SECURITY (UK) LTD	151 STATION ROAD EAST	OXTED	SURREY	RH8 0QE	575 75
						318 150 59

COURTLANDS (SHOPPING CENTRES) LIMITED

Shareholdings since 31.05 2006	Category	Qty
Out of Town Restaurants Group Limited	Ord £1 00	8,670,000

CH