

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

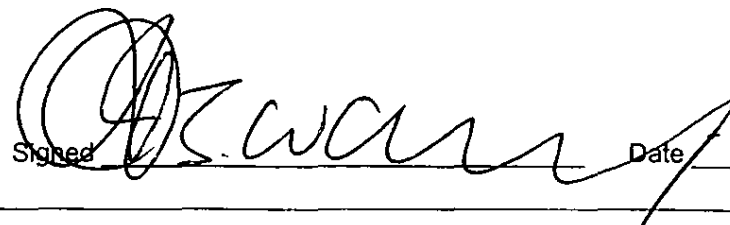
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Name of Company

Sportesse Sports Equipment Ltd

I / ~~We~~
Ian Edward Walker
Balliol House
Southernhay Gardens
Exeter EX1 1NP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 April 2008

Signed  Date

16 April 2008

Begbies Traynor
Balliol House
Southernhay Gardens
Exeter EX1 1NP

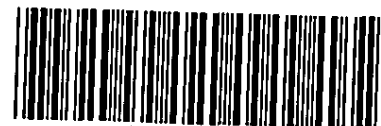
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Insolvency Section

Post Room

THURSDAY



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17/04/2008

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sportesse Sports Equipment Ltd

on the 16 April 2008 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Nick Osmond, director of Bramble Cottage, Bramble Hill, Street, Walton, SOMerset, BA16 9RQ

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 16 April 2008 the date of the resolution for winding up and that the said company carried on business as sports equipment wholesalers

Sworn/affirmed at Taunton Somerset

Date 16th April 2008

Signatures Nick Osmond

Before Me M. H. (David Hinks)

A Solicitor ~~or Commissioner of Oaths or duly authorised officer~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Sportesse Sports Equipment Ltd
Statement Of Affairs as at 16 April 2008

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		94,371 00
Liabilities		
Preferential Creditors -		
Arrears of wages & holiday pay	4,913 00	4,913 00
Estimated deficiency/surplus as regards preferential creditors		89,458 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		89,458 00
Debts secured by floating charges		NIL
Estimated deficiency/surplus of assets after floating charges		89,458 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		89,458 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors (brought down)	NIL	
Trade & expense creditors	105,654 00	
Pay in lieu of notice & redundancy	17,723 00	
Non-preferential arrears of wages	2,738 00	
Directors loans	54,529 00	
Bank of Scotland Plc	159,822 00	
H M Revenue and Customs (PAYE & NIC)	2,886 00	
H M Revenue and Customs (VAT)	6,598 00	
Inter-company loans - Fitesse Limited	55,842 00	
		405,792 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(316,334 00)
Estimated deficiency/surplus as regards creditors		(316,334 00)
Issued and called up capital		
Ordinary shareholders	15,000 00	15,000 00
Estimated total deficiency/surplus as regards members		<u>(331,334 00)</u>

Signature AAA. T. Date 16/4/08

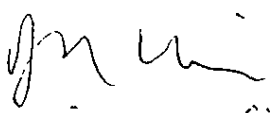
This is the exhibit marked A1 referred to in the
affidavit of Nick Osmond made then 16th April
2008 before me John Linn
Solicitor

Sportesse Sports Equipment Ltd
Statement Of Affairs as at 16 April 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Motor vehicle	4,823 00	4,500 00	
Bank of Scotland Asset Finance		(1,852 00)	
		2,648 00	2,648 00
Assets subject to floating charge:			
Uncharged assets:			
Cash at bank - client account	4,910 00		4,910 00
Tools, office equipment, fixtures, etc	6,439 00		1,500 00
Motor vehicles	4,823 00		4,900 00
Stock	247,168 00		35,500 00
Book debts	65,662 00		44,913 00
Rent deposit	3,750 00		
Estimated total assets available for preferential creditors			94,371 00

Signature  Date 16/4/08

This is the extract it marked A referred to
in the affidavit of Nick Ormond made
then 16th April 2008 before me

a solicitor

Sportesse Sports Equipment Ltd
B - Company Creditors

Key	Name	Address	£
CA01	ACC Freight Management Limited	Ashley House, 384 Gloucester Road, Horfield Bristol, BS7 8TR	346 63
CB00	Berger Tools Limited	Units B1 and B2, Chaucer Business Park, Watery Lane, Kemsing, Kent TN15 6QY	491 94
CB01	Brandon Hire Plc	The Mound, Beckery Road, Glastonbury, BA6 9NX	633 08
CB02	Bank of Scotland	17 Dix's Field Exeter, EX1 1UZ	159,822 00
CB03	Mr A P Benny	11 Gimblett Road, Worle Weston-Super-Mare, BS22 7PY	907 25
CB04	Bank of Scotland Asset Finance	600 Gorgie Road, Edinburgh, EH11 3XP	1,852 00
CC00	Catcott Garage Limited T/A Somerset Trimmers	9 Lippetts Way, Catcott, Bridgwater, TA7 9HZ	241 62
CC01	Ceetex (Leisure) Limited	Burnham Business Park, Springfield Road, Burnham On Crouch, Essex, CM10 8TE	348 98
CC02	Concept Products Limited	10 Cary Court, Somerton Business Park, Somerton, Somerset, TA11 6SB	171 32
CC03	Concept II Limited	Unit 5, Nottingham South Industrial Estate, Ruddington Lane, Wilford, Nottingham NH11 7HQ	7,825 81
CD00	Denwire Limited	Crackley Way, Peartree Lane, Dudley, West Midlands, DY2 0UW	564 00
CE00	Empirint	Unit 4, Dyehouse Lane, Glastonbury, Somerset, BA6 9LZ	75 20
CE01	Escape Fitness	Eastwood House, The Office Village, Cygnet Park Hampton, Peterborough PE7 8FD	474 23
CF00	Falcon Self Drive	Accounts Department, Snowground Road, Showground Business Park, Bridgwater, Somerset TA6 6AJ	290 25
CF01	Fitness Exchange	7 Claremont Gardens, Hallatrow, Bristol, BS39 6EY	1 856 50
CF02	Fuel Control Services Limited	5 Tavistock Drive Newlands, Glasgow, Scotland, G43 2SJ	771 07
CF03	Fitesse Limited	Landacre House, Castle Street, Cheilsson Business Park, Wellington, Somerset, TA21 8YA	55,842 00
CG00	GB Belling Limited	86 Willows Court, Teeside Industrial Estate, Thornaby On Tees, TS17 9PP	352 74
CG01	Gillards Farm Limited	Lying Farm, Burrowbridge, Bridgwater, Somerset, TA7 0RB	1,690 17
CG02	Glastonbury Spring Water Co Limited	Park Corner Farm, Edgarley, Glastonbury, Somerset, BA6 8JY	40 76
CG03	Glastonbury Motor Body Repairs	Dyehouse Lane, Glastonbury, Somerset, BA6 9LZ	445 38
CH00	HM Revenue and Customs (VAT)	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	7,300 00
CH01	HM Revenue and Customs (PAYE)	TIDO (CES), Ty Glas Road, Llanishen Cardiff CF4 5ZG	2,886 00
CI00	Idass Fitness	Landshire Farm Estate, Chilton Polden, Somerset TA7 9DS	1 003 36
CI01	Ivanko	PO Box 1470 San Pedro California, USA, 90733	12,550 00
CI02	Interactive Fitness Limited	Unit 1b, Torfacu Bus Centre, New Inn, Pontypool, NP4 0LS	616 88
CJ00	J G Coates (Burnley) Limited	Trafalgar Street, Burnley, Lancashire BB11 1TH	58 89
CK00	KNW Commercial Limited	Keward Park, Glastonbury Road, Wells, Somerset, BA5 1QE	1,484 75
CL00	Life Fitness (UK) Limited	Queen Adelaide, Ely, Cambridgeshire, CB7 4UB	2,632 07
CM00	M G Bearings and Transmissions	27 Gielgud Close, Burnham-on-Sea, Somerset TA8 1RH	1,005 11
CM01	Mileta Sports Limited	Spenn Vale Mills, Station Lane, Heckmondwike, West Yorkshire, WF16 0NQ	266 00
CN00	NJS Plant Hire	Rice Farm, Meare Farm, Glastonbury Somerset, BA6 9SZ	466 49
CN01	North Park Garage	Street Road, Glastonbury, Somerset, B16 9EG	280 88
CO00	Mr N Osmond	Bramble Cottage, Bramble Hill, Walton, Street, Somerset BA16 9RQ	0 00
CP00	Peninsula Business Systems Limited	Unit 6 Axis, Hawkfield Business Park Hawkfield Way, Whitchurch, Bristol BS14 0BY	114 10
CP01	Physical Company	2a Desborough Industrial Park, Desborough Park Road, High Wycombe, Bucks, HP12 3BG	805 87
CP02	Pivotal Design Limited	Rear of Trays Farm Behind Town, Compton Dundon Somerset TA11 6PS	3,924 51
CP03	Precor Products Limited	17 Manno Way, Hogwood Lane Industrial Estate, Finchampstead, Berks, RG40 4RF	35,737 20

Signature

Date

This is page 1 of the exhibit marked B, referred to in the report of the Insolvency Practitioner dated 15/04/2008. The exhibit is the property of the Insolvency Practitioner and is to be used for the purposes of the Insolvency Proceedings only. It is not to be distributed to any other person without the prior written consent of the Insolvency Practitioner.

16/4/08

Date

Signature

Nick Osmond

Key	Name	Address	£
CP04	Pritax Limited	Wellington, Somerset, TA21 8NN	813 75
CP05	Pro-Active Health	Quarry Court, Bell Lane, Cassington Oxon OX29 4DS	754 99
CP06	Mr P Parsons	185 High Street Street Somerset, BA16 0ND	0 00
CS00	Servicesport UK Limited	Servicesport House, Chorley New Road, Horwich, Bolton, Lancs BL6 7JG	3,055 00
CS01	Snap on Tools	Andrew Hooper, 8 Dove Cots Close, Street, Somerset BA16 9PT	41 12
CS02	Somerset Blastcleaning Limited	Snowdrop Farm, New Road, East Huntspill, Highbridge, TA9 3PU	352 50
CS03	Southwood Skip Hire Limited	Southwood, Evercreech, Shepton Mallett, Somerset, BA4 6LX	282 00
CS04	Star Trac UK Limited	Unit 4, The Gateway Centre, Coronation Road, High Wycombe, Bucks HP12 3SU	468 36
CS05	Street Play Leisure Limited	2-4 Balloo Avenue, Bangor, Co Down, BT19 7QT	5,550 15
CS06	Suffolk Punch Limited	Brook Farm, Stoney Road, Grundisburgh Woodbridge, Suffolk IP13 6RB	1,490 32
CT00	Technogym UK Limited	Suite G4, Doncastle House, Doncastle Road, Bracknell, Berks RG12 8PE	10,778 60
CT01	TNT UK Limited	PO Box 4 Ramsbottom, Lancashire, BL0 9AR	1 102 10
CT02	TNT International	PO Box 186 Ramsbottom, Bury, BL0 9GR	622 73
CV00	Veolia E/S Plc	London Road, Brownhills, Walsall, West Midlands, WS8 7BB	128 04
CV01	Versa Clamber UK Limited	Unit 7, Sterling Park, Merry Hill, Pedmore Road, Brierley Hill DY5 1TB	35 84
CV02	Violet Farm	Church Lane, Meare, Glastonbury, Somerset, BA6 9SL	352 50
CW00	Western Mechanical Handling Limited	35 Lysander Road, Bowerhill Industrial Estate, Melksham, Wiltshire, SN12 6SP	587 14
CW01	Westward Plastics	19 Cater Business Park, Bishopsworth, Bristol BS13 7TW	562 03
CW02	Wilts Wholesale Electrical Co	Kannet Way, Canal Road Industrial Estate, Trowbridge, Wiltshire, BA14 8BL	4 08
CW03	Wollens Limited	Wirral Park, Glastonbury, Somerset, BA6 9XE	71 57
CW04	Woodberry Chilcott & Co Ltd	PO Box 238, Atlas Street, Feeder Road Bristol BS99 7UW	130 38
EC00	Mr M P Clark	1 Carmine Close, Glastonbury, Somerset, BA6 9AE	0 00
EC01	Mr S J Clark	39D Norbins Road, Glastonbury, Somerset, BA6 9JG	0 00
EE00	Mr D G Ellis	18 The Copse, Bridgewater Somerset, TA4 4DW	0 00
EP00	Mr A Payne	28 Underwood Road, Glastonbury, Somerset, BA6 9BQ	0 00
EP01	Ms M Parsons	The Old Surgery, 16 High Street, Street, Somerset, BA16 0ND	0 00
ES00	Mr A P Sharp	10 Tresco, Long Lane, Walton Nr Street, Somerset, BA16 9RF	0 00
RO00	Mr Nick Osmond	Bramble Cottage, Bramble Hill, Walton, Street, Somerset BA16 9RQ	0 00
RP00	Mr Paul Parsons	165 High Street, Street, Somerset, BA16 0ND	0 00
67 Entries Totalling			333 356 25

This is page 2 of the exhibit marked B referred to in the affidavit of Nick Osmond made then 16th April 2008 before me J. Wilson solicitor

Signature

Date

16/4/08

Sportesse Sports Equipment Ltd
C- Shareholders

HO00 Mr Nick Osmond
HP00 Mr Paul Parsons

Bramble Cottage Bramble Hill, Walton Street, Somerset, BA16 9RQ
165 High Street, Street, Somerset, BA16 0ND

7,500
7 500
2 Entries Totalling 15,000

This is the extract marked C referred to in the affidavit
of Nick Osmond made on 16th April 2008 before me

Nick Osmond

Signature Nick Osmond Date 16/4/08