

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



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A09

20/01/2021

#234

COMPANIES HOUSE

1 Company details

Company number 03123199

Company name in full Club La Costa (UK) Plc

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

2 Administrator's name

Full forename(s) Antony

Surname Nygate

3 Administrator's address

Building name/number 55

Street Baker Street

London

Post town

County/Region

Postcode W1U7EU

Country

4 Administrator's name ①

Full forename(s) Mark

Surname Shaw

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

5 Administrator's address ②

Building name/number 55

Street Baker Street

London

Post town

County/Region

Postcode W1U7EU

Country

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

AM02

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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>2</td><td>0</td><td>1</td><td>1</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	2	0	1	1	2	0	2	0	
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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></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	d	d	m	m	y	y	y	y									
d	d	m	m	y	y	y	y											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr><tr><td>☒</td><td></td><td>☒</td></tr></table>	Signature			☒		☒											
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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>5</td><td>0</td><td>1</td><td>2</td><td>0</td><td>2</td><td>1</td></tr></table>	d	d	m	m	y	y	y	y	1	5	0	1	2	0	2	1	
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1	5	0	1	2	0	2	1											

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

Antony Nygate

Company name

BDO LLP

Address

5 Temple Square

Temple Street

Post town

Liverpool

County/Region

Postcode

L 2 5 R H

Country

DX

Telephone

01512 374 500



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
Insolvency
(England and
Wales) Rules
2016

Statement of affairs

Name of Company Club La Costa (UK) Plc	Company number 03123199
In the High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies List (full name of court)	Court case number CR-2020-004239

Statement of affairs of Club La Costa (UK) Plc ('the Company') whose registered office is situated at Hallswelle House, 1 Hallswelle Road, London, NW11 0DH to be changed to c/o BDO LLP, 55 Baker Street, London, W1U 7EU.

On the 20 November 2020, 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 Company as at 20 November 2020, the date that the Company entered Administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name HELEN MARE O'DONNELL

Signed 

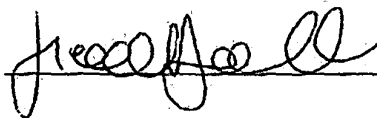
Dated 5 / 1 / 21

Signature _____ Date _____

A – Summary of Assets

Assets	Book Value (£)	Estimated to realise (£)
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at bank	734,000	734,000
Land and buildings	107,000	-
Goodwill	-	-
Fixtures & fittings/ plant & machinery	146,000	24,000
Motor vehicles	9,000	-
Investments	915,000	97,000
Stock	410,000	132,000
Timeshare improvements	1,137,000	-
Trade debtors	2,382,000	-
Amounts owed by Group companies	486,000	-
Other debtors	2,450,000	305,000
Prepayment and accrued income	939,000	-
Deferred tax asset	158,000	-
Petty cash	2,000	-
Estimated total assets available for preferential creditors	9,875,000	1,292,000

Signature



Date

5/1/21



A1 - Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£1,292,000
Liabilities	
Preferential creditors:-	1,099,000
Estimated deficiency/surplus as regards preferential creditors	£193,000
Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders	193,000
Debts secured by floating charges	-
Estimated deficiency/surplus of assets after floating charges	£193,000
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	£193,000
Unsecured non-preferential claims (excluding employee and consumer creditors)	(8,825,000)
Employee and former employee claims (total no. creditors:)	(92,000)
Consumer creditors paying in advance (total no. creditors:)	-
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£(8,724,000)
Shortfall to floating charge holders (brought down)	
Estimated deficiency/surplus as regards creditors	£(9,000,000)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	£(17,724,000)

Signature

Date

5/1/21



Statement of Affairs of Club La Costa (UK) Plc, Company number: 03123199 made up to 20 November 2020

COMPANY EMPLOYEES OR FORMER EMPLOYEES

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 £
	34 UK EMPLOYEES	128,579			
	63 SPANISH EMPLOYEES	1,062,322			

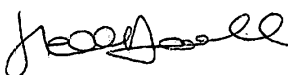
Signature

Date 5/1/21

Statement of Affairs for Club la Costa (UK) plc, Company number 03123199 made up to 20 November 2020

COMPANY SHAREHOLDERS.

Name of Shareholder	Address	No of Shares held	Nominal Value
CLC Resort Developments Ltd	33 North Quay, Douglas, Isle of Man, IM1 4LB	1,000,000	£1
CLC Resort Developments Ltd	34 North Quay, Douglas, Isle of Man, IM1 4LB	800,000	£10

Signature 

Date 5/1/21

Statement of Affairs for Club la Costa (UK) PLC

COMPANY CREDITORS - UK - duplicate of above schedule, included to help legibility.

Acc Name	Address	Amount
Loans		
Hyland		5,000.00
Islam		5,701.34
		10,701.34
Trade Creditors		
8X8 UK LIMITED	OXFORD HOUSE,BELL BUSINESS PARK,AYLESBURY,BUCKS,HP19 8JR	107,082.59
ADSALSA PUBLICIDAD	ADSALSA PUBLICIDAD S.L. ,CIF:ES853967170,C/FILA ABENCERRAJES,4 POL IND COTED ALTES ,ALCOY (03804) ALICANTE,ESPAÑA	11.20
AFFINITY WATER (CHERRY TREE)	AFFINITY WATER,TAMBLIN WAY,HATFIELD,HERTFORDSHIRE,AL10 9EZ	244.79
AZTEC GARDEN SHOWS LTD	AZTEC GARDEN SHOWS,SOUTH HOUSE,48 SOUTH STREET,ROCHFORD,ESSEX,SS4 1BQ	1,800.00
ALDER KING LLP	ALDER KING LLP,PEMBROKE HOUSE,15 PEMBROKE ROAD,BRISTOL,BS8 3BA	78,182.70
ALTUS GROUP (UK) LIMITED	Altus Group,Oakland House,Talbot Road,Manchester,M16 0PQ	14,804.62
ANGEL SPRINGS	ANGEL SPRINGS LIMITED,ANGLE HOUSE ,SHAW ROAD ,WOLVERHAMPTON ,WV10 9LE	51.48
A&P FACILITIES LTD	UNIT 10,BRAMERY BUSINESS PARK,ALSTONE LANE,CHELTENHAM,GLOUCESTERSHIRE,GL51 8HE	330.00
AQUAID KENT & ESSEX&N.LONDON	AQUAID KENT,ESSEX & N.LONDON ,UNIT C ,WREXHAM ROAD ,LAINDON,ESSEX ,SS15 6PX	144.00
BANHAM SECURITY	BANHAM SECURITY,10 PASCAL STREET ,LONDON ,SW8 4SH	117.60
LONDON BOROUGH OF BARNET	LONDON BOROUGH OF BARNET ,BUSINESS RATES ,PO BOX 1617 ,LONDON ,NW4 4BJ	11,591.62
BT PAYMENT CENTRE	BT,PAYMENT CENTRE ,DURHAM ,DH98 1BT	15,761.82
CAPITAL SUPPORT SERVICES LTD	Kemp House,152-160 City Road,London,EC1V 2NX	12,561.72
CAULSTON LIMITED	CAULSTON LIMITED,34 NORTH QUAY,DOUGLAS,ISLE OF MAN,IM1 4LB	196,891.96
COMMUNAL CLEAN IT RIGHT LTD	COMMUNAL CLEAN IT RIGHT LTD,93 CHATSWORTH DRIVE,ENFIELD,EN1 1EU	180.00
COUNTRYWIDE LETTINGS (MIDCORN)	MID CORNWALL LETTINGS,5 ST AUSTELL ROAD,ST BLAZEY GATE,PAR,CORNWALL,PL24 2EE	346.00
DELTABIT IT LTD	Unit 30,Rowfant Business Centre,Wallage Lane,Rowfant,RH10 4NQ	180.00
DESK STOP LTD	FERNY HILL FARM,FERNY HILL,BARNET,HERTFORDSHIRE,EN4 0PZ	768.00
EMARSYS UK LTD	EMARSYS UK LIMITED ,100 EUSTON STREET ,LONDON ,NW1 2HQ	2,808.00
FAST FWD MULTIMEDIA LTD	Suite 3,Falcon Works House,40 Regent Place,BIRMINGHAM,B1 3NN	627.94
FINANCIAL CONDUCT AUTHORITY	12 ENDEAVOUR SQUARE,LONDON,E20 1JN	4,824.86
FIRST NATIONAL TRUSTEE LIMITED	INTERNATIONAL HOUSE,CASTLE HILL,VICTORIA ROAD,DOUGLAS,ISLE OF MAN, IM2 4RB	1,480.50
FUSION MEDIA NETWORKS	FUSION MEDIA NETWORKS ,INTERNATIONAL HOUSE,SISKIN PARKWAY EAST,MIDDLEMARCH BUSINESS PARK ,COVENTRY, CV3 4PE	901.20
G4S	G4S CASH SOLUTIONS UK LTD,SUTTON PARK HOUSE,15 CARSHALTON ROAD,SUTTON,SURREY,SM1 4LD	88.99
GEOPLAN SPATIAL INTELLIGENCE L	GEOPLAN SPATIAL INTELLIGENCE LTD ,BILTON COURT ,WETHERBY ROAD ,HARROGATE ,NORTH YORKSHIRE,HG3 1GP	60.00
GUARDIAN HYGIENE SERVICES LTD	Unit 11,Lincoln Enterprise Park,Newark Road,Aubourn,,Lincoln,LN5 9EJ	885.00
HAVEN POWER	HAVEN POWER LIMITED,DRAX POWER STATION,SELBY,NORTH YORKSHIRE,YO8 8PH	21,165.20
INVESTEC ASSET FINANCE PLC	INVESTED ASSET FINANCE PLC ,READING INTERNATIONAL PARK ,READING,BERKSHIRE ,RG2 6AA	38,604.94
IT SONIX UK LTD	IT SONIX UK LTD,HERITAGE BUSINESS CENTRE ,DERBY ROAD,BELPER ,DE56 1SW	5,625.00
JALUCH LIMITED	JALUCH LIMITED ,JALUCH HOUSE ,DEWEYS LANE ,RINGWOOD ,BH24 1AJ	224.00
JANWARD QUADRANT INS BROK	ECLIPSE HOUSE,20 SANDOWN ROAD,WATFORD,HERTFORDSHIRE,W024 7UE	815.49
JLL (AMAS LTD)	UKPH NO1 LTD ,C/O JONES LANG LASELLE,PO BOX 4472 ,22 HANOVER SQUARE ,LONDON ,W1A 7NN	47,544.00
KONICA MINOLTA		4,863.32
M&M RETAIL LLP - FLOOR 10	M&M RETAIL PORTFOLIO LLP,SUITE 421,4TH FLOOR,33 CAVENDISH SQUARE,LONDON,W1G 0PW	17,145.86
M&M RETAIL LLP - FLOOR 4	M&M RETAIL PORTFOLIO LLP,SUITE 421,4TH FLOOR,33 CAVENDISH SQUARE,LONDON,W1G 0PW	71,867.40
MIKO	St Ann's House,Chertsey,Surrey,KT16 9EH	480.00
MARKETPLACE MERCHANT SERV	PO BOX 281,LOWTON WAY,HELLABY,SHEFFIELD,S98 1RS,	213.68
MOOREPAY LTD	MOOREPAY LTD,LOWRY MILL,LEES STREET,SWINTON,MANCHESTER,M27 6DB	1,470.00
NEWMAN ELECTRICAL	30 BURGHEY WAY,CHELMSFORD,ESSEX,CM2 9LQ	1,925.00
NICOLAS CONSULTING	NICOLAS CONSULTING ,83 BAKER STREET,LONDON ,W1U 6AG	570.00
OPTINET UK LTD	SKYLINE PLAZA,45 VICTORIA AVENUE,SOUTHEND ON SEA,ESSEX,SS2 6BB	942.00
PEEL SOUTH EAST LIMITED	PEEL SOUTH EAST LTD,PEEL DOME ,THE TRAFFORD CENTRE,MANCHESTER,M17 8PL	103,310.87
RAINBOW OFFICE SUPPLIES LTD	47 LESSONS HILL,ORPINGTON,KENT,BR5 2LF	340.49
REGUS MILTON KEYNES	IW GROUP SERVICES UK LIMITED,1 BURWOOD PLACE,LONDON,W2 2UT	80,856.00
TEWKESBURY BOROUGH COUNCIL	GLOUCESTER ROAD,TEWKESBURY,GLOUCESTERSHIRE,GL20 5TT	439.40
REGENT STREET MANAGEMENT DIREC	30 WARWICK STREET,LONDON ,W1B 5NH	24,943.44
SAYTEL INFORMATICA S.L.	12,CALLE DE EMILIO VARGAS,28043,MADRID	4,458.09
SILVER CLOUD DATA SOLUTIONS	UNIT 34,NEW HOUSE,67-68 HATTON GARDEN,LONDON,EC1N 8JY	134.21
SHREDALL DATA STORAGE	JOY HOUSE,BESTWOOD BUSINESS PARK,PARK ROAD,BESTWOOD VILLAGE,NOTTINGHAM,NG6 8TQ	47.42
SECURE TRADING	NO 1 ROYAL EXCHANGE,LONDON,EC3V 3DG	18.00
STONEGATE LTD	1ST FLOOR,THAVES INN HOUSE,3-4 HOLBORN CIRCUS,LONDON,EC1N 2HA	2,460.00
SOUTHEND ON SEA BC FLOOR 10	SOUTHEND ON SEA BOROUGH COUNCIL,CIVIC CENTRE,VICTORIA AVENUE,SOUTHEND ON SEA,ESSEX,SS2 6ER	17,340.25
SOUTHEND-ON-SEA BC	SOUTHEND BOROUGH COUNCIL ,THE CIVIC CENTRE ,VICTORIA AVENUE,SOUTHEND-ON-SEA,SS2 6EP	29,440.00
THE CROWN ESTATE RE REGENT STR	JLL,7 AIR STREET,LONDON,W1B 5AD	459,146.06
TOTAL GAS & POWER LIMITED	10 UPPER BANK STREET,CANARY WHARF,LONDON,E14 5BF	63.58
TRAFFORD COUNCIL RATES	TRAFFORD COUNCIL ,PO Box 542,SALE ,M33 0GD	35,955.00
VODAFONE	PO BOX 932,DONCASTER,DN4 5XW	1,582.75
WATERCOOLERS DIRECT.COM LTD	CLEARVIEW HOUSE,24 BAMEL WAY,GLOUCESTER BUSINESS PARK,GLOUCESTER,GL3 4BH	693.60
WENLOCK SPRINGS	WENLOCK SPRING WATER LTD ,WOLVERTON ,CHURCH STRETTON,SHROPSHIRE,SY6 6RR	189.84
WESTMINSTER CITY COUNCIL	BUSINESS RATES,PO BOX 187,ERITH,DA8 9EY	158,017.05
		1,585,618.53
Amounts owing to Group Companies		
CALIFORNIA BEACH HOTEL SA		114,073.64
PICADILLY INVESTMENTS		10,654.64
EUROPEAN RESORTS & HOTELS		22,047.17
CONTINENTAL TELEMARKETING SL		295,942.51
NEWDO LTD	Hallswoile House, 1 Hallswoile Road, London, NW11 0DH	1,062.32
CLC RESORT MANAGEMENT LLC	3070 Secret Lake Drive, Kissimmee, FL34747 Florida, USA	1,356.84
CLC RESORT DEVELOPMENTS LTD	33 North Quay, Douglas, IM1 4LB	278,721.06
		723,858.18
Corporation Tax		
HMRC		95,442.25

Other taxes and social security

HMRC	AO Shipley	79,741.52
Nest	Nest, Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	11,964.23
		91,705.75

Other creditors

SEHRI TOMUCU		439.40
Creative Clinic	Athene House , 86 The Broadway , London. NW7 3TD	8,480.00
Jigsaw	Athene House , 86 The Broadway , London. NW7 3TD	12,882.00
Strategic	Athene House , 86 The Broadway , London. NW7 3TD	3,400.00
MJ MAPP - KEYS FOBS		400.00
LONG TERM LOAN DEFENDER	Sinclair Finance , Hernston Business Park, Bridgend, Wales, CF31 3NB	11,612.75
		37,214.15

Accruals and deferred income

Crown Estates	JLL, 7 AIR STREET, LONDON, W1B 5AD	47,733.88
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Statement of Affairs for Club la Costa (UK) plc, Company number 03123199 made up to 20 November 2020

COMPANY CREDITORS - Spanish Creditors - duplicate of above schedule, included to help legibility.

ACCOUNT NAME	ADDRESS	EUR	£
TRADE CREDITORS			
FUENTE AZUL CIA DE AGUAS SL		46.35	41.81
RENTOKIL INITIAL ESPAÑA SA		124.08	111.92
ALUMINIOS ALVAREZ SL		104.86	94.58
LAURA SANCHEZ ZAPATERA		93.10	83.98
AROMAS Y SERVICIOS 2012		254.10	229.20
FUENTE AZUL CIA DE AGUAS SL		224.49	202.49
UNIFORMS BRANDS SL		39.89	35.98
COMPLEX MANAGEMENT SERVICES SL		403.14	363.63
GESGRUP SIETE OUTSOURCONG SLU		192.60	173.73
INTERVAL INTERNATIONAL LIMITED		7,105.71	6,409.35
KPMG ABOGADOS SL		2,156.00	1,944.71
GESTION Y SERVICIOS MICROSERVER SL		679.00	612.46
KONICA MINOLTA BSS SA		1,389.26	1,253.11
PANIFICADORA SAN ANTONIO DE TIAS SL		18.18	16.40
PEDRO GOMEZ MILLAN		1,791.60	1,616.02
QUIRON PREVENCIÓN SLU		1,183.49	1,067.51
TRANSFER AUTOTAXI COSTA DEL SOL SLU		486.00	438.37
CRISTINA DENIS REAL		124.08	111.92
JOSE LUIS REY VAL		8,160.64	7,360.90
SERV ADM Y GESTION SA		2,026.10	1,827.54
SUM DE OFICINA OFIPAPEL SL		61.06	55.08
TECNICLIMA TFE FDA 2017 SLU		593.21	535.08
ALFONSO GARCIA MORENO S.L.N.E.		605.00	545.71
		27,861.94	25,131.47
Amounts owed to group companies			
EUROPEAN RESORTS & HOTELS SL		5,200,215.65	4,690,594.52
SUNBREAK HOLIDAYS SA		38.78	34.98
CLC RESORT MANAGEMENT LTD		368,331.59	332,235.09
MARINA DEL SOL MANAGEMENT SL		1,237.19	1,115.95
CALIFORNIA BEACH HOTEL SAU		172,972.77	156,021.44
CONTINENTAL TELEMARKETING SERVICES SLU		152,694.36	137,730.31
		5,895,490.34	5,317,732.29
Other taxes and social security			
HACIENDA-PROVISION VAT SALES		723,940.00	652,993.88
HACIENDA-RETENTIONS		31,075.35	28,029.97
HACIENDA-RETENTIONS		2,200.62	1,984.96
HACIENDA-SOCIAL SECURITY CONTROL		4,139.53	3,733.86
		761,355.50	686,742.66
Other Creditors			
ACCRUALS - PRO SHARE/BON/COMMS		528.00	476.26
WAGES CONTROL		(17,626.99)	(15,899.54)
WAGES CONTROL		215.66	194.53
FINIQUITOS CONTROL		77,690.48	70,076.81
		60,807.15	54,848.05
Accruals and Deferred Income			
PROVISION AGUA		98.42	88.77
PROVISION ELECTRICIDAD		875.98	790.13
ROSA DA SOUSA IDALIA MARIA		6.00	5.41
SHUPOLIKOVA YANA		699.36	630.82
MONTGOMERY DAVID ASHLEY		6.00	5.41
WARNER STEVEN PAUL		3.00	2.71
YUSUF SAMEER PATEL		9.00	8.12
CASEY ALAN PETER		3.00	2.71
STANLEY - PALMER ANNETTE LOUIS		3.00	2.71
KHABLAH ELENA		3.00	2.71
GERMANE GERALD ABIE		3.00	2.71
BAINBRIDGE KENNETH CRAIG		6.00	5.41
HINGSTON CRISPIN		111.29	100.38
EL AKID KONSTANTIN SALIM RUDIG		983.37	887.00
MAILER NEIL KERR		7.00	6.31
ONAIWI OWENAZE NOSAKHARE		3.00	2.71
CARSON EDENS THOMAS SAMUEL		73.05	65.89
HURLEY ELISHE MARIA		3.00	2.71
NOLAN ROCHELLE CRISTINA		6.00	5.41
WHITE JEFFREY ROBERT		7.00	6.31
WEINER ALAN SCOTT		3.00	2.71
MURPHY KIER ALEXANDER MAURICE		3.00	2.71
BARKLAM HELEN MARIE		7.00	6.31

POWELL ALAN FRANK	9.00	8.12
REED KERRY	6.00	5.41
ACCRUALS - CASHBACKS	(505.07)	(455.57)
FNTC C.C. EUR 15126064	967.00	872.23
EXTERNAL FINANCE CONTROL	(50,540.23)	(45,587.29)
MAINTENANCE FEES CONTROL	45,040.28	40,626.33
FINANCE CONSOLIDATION	1,591.14	1,435.21
SUNDRY CREDITORS	5,000.00	4,510.00
SALES COMMISSIONS PENDING TO PAY	153,617.24	138,562.75
COST OF PROD.LIABILITY (WEEKS)	6,595.44	5,949.09
	164,703.27	148,562.35