

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company
West Coast Capital (USC) Limited

Company number
04380754

In the High Court of Justice Chancery Division Companies Court London (full name of court)

For court use only 65 of 2015

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

We (a) Philip Francis Duffy and
Geoffrey Wayne Bouchier
Duff & Phelps Ltd
The Shard
32 London Bridge Street
London
SE1 9SG

Robert Stephen Paimer
The Gallagher Partnership LLP
2nd Floor
Titchfield House
69-85 Tabernacle Street
London
EC2A 4RR

attach a copy of -

*delete as applicable

* the statement of affairs,

in respect of the administration of the above company

Signed

Joint Administrator

Dated

30/01/2015

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 searches of

Duff & Phelps Ltd
The Shard
32 London Bridge Street
London
SE1 9SG

Tel +44 (0) 20 7089 4700



A31

22/05/2015

#308

COMPANIES HOUSE

If 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

FRIDAY

Statement of affairs

Name of Company
West Coast Capital (USC) Limited

Company number
04380754

In the

[full name of court]

Court case number

(a) Insert name and address of registered office of the company Statement as to the affairs of West Coast Capital (USC) Limited, Unit A, Brook Park East, Shirebrook, NG20 8RY on the 13th January 2015, the date that the company entered administration

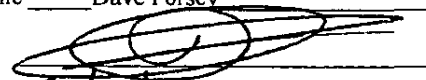
(b) Insert date **Statement of Truth**

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 13th January 2015, the date that the company entered administration

Full name Dave Forsey

Signed

Dated


29/01/15

Assets

Signature

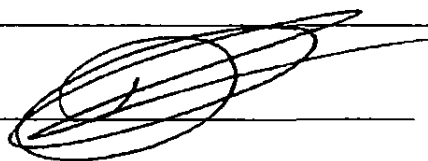
Date _____

29/01/15

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 2,135,529
Liabilities	
Preferential creditors -	£ (106,005)
Estimated deficiency/surplus as regards preferential creditors	£ 2,029,524
Estimated prescribed part of net property where applicable (to carry forward)	£(427,106)
Estimated total assets available for floating charge holders	£ 1,602,418
Debts secured by floating charges	£7,367,556
Estimated deficiency/surplus of assets after floating charges	£ (5,765,138)
Estimated prescribed part of net property where applicable (brought down)	£427,106
Total assets available to unsecured creditors	£ 427,106
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£15,184,317
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (14,757,211)
Shortfall to floating charge holders (brought down)	£ (5,765,138)
Estimated deficiency/surplus as regards creditors	£ (20,522,349)
Issued and called up capital	£ 9,290,152
Estimated total deficiency/surplus as regards members	£ (29,812,501)

Signature



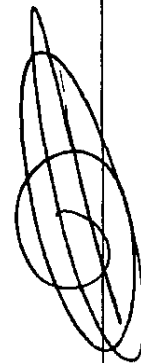
Date

29/01/15

COMPANY CREDITORS

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Sportsdirect com Retail Limited	Unit A, Brook Park East, Shirebrook, NG20 8RY	7,367,556	Secured by Debenture	8 July 2011	Uncertain
Employee claims	N/a	106,005	None	N/a	Nil
Trade creditors	Details attached	11,686,808	None.	N/a	Nil
HMRC (PAYE)	Large Business Manchester, SO717, PO Box 199, Bootle, L69 9AG	142,215	None	N/a	Nil
Gift Vouchers	Various customers	286,333	None	N/a	Nil
HMRC (VAT)	Large Business Manchester, SO717, PO Box 199, Bootle, L69 9AG	434,234	None	N/a	Nil
Goods received not invoiced	N/a	211,281	None	N/a	Nil
General accruals	N/a	1,468,203	None	N/a	Nil
Landlord contribution	N/a	307,415	None	N/a	Nil
Rent control	N/a	647,828	None	N/a	Nil



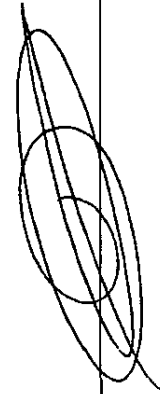
Signature _____

Date _____

29/02/15

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Sportsdirect com Retail Limited	Unit A, Brook Park East, Shirebrook, NG20 8RY	7,432,122	£7,432,122	'A' Shares
Sportsdirect com Retail Limited	Unit A, Brook Park East, Shirebrook, NG20 8RY	1,858,030	£1,858,030	'B' Shares
TOTALS		9,290,152	£9,290,152	



Signature _____

Date _____

29/01/15

Estab	Rents	Resale Credit Notes	Combined invoices	Staff	Total	ADDRESSNAME
470,932 39	0 00	0 00	0 00	0 00	470,932 39	TRANSLINE GROUP
410,659 75	0 00	0 00	0 00	0 00	410,659 75	HOME DELIVERY NETWORK LTD
171,724 58	0 00	0 00	0 00	0 00	171,724 58	SHOWCARD PRINT LIMITED
132,921 73	0 00	0 00	0 00	0 00	132,921 73	SMITH BREWER LIMITED
85,819 77	0 00	0 00	0 00	0 00	85,819 77	GOOGLE IRELAND LTD
82,422 86	0 00	0 00	0 00	0 00	82,422 86	VERIFONE SERVICES UK&IRELAND LTD
57,911 40	0 00	0 00	0 00	0 00	57,911 40	GLOBAL TOTAL PACKAGING SOLUTIONS
55,027 23	0 00	0 00	0 00	0 00	55,027 23	SDI LIFESTYLE LTD
52,127 01	0 00	0 00	0 00	0 00	52,127 01	CONCEPT GROUP LTD
51,695 31	0 00	0 00	0 00	0 00	51,695 31	PFE EXPRESS LTD
48,529 20	0 00	0 00	0 00	0 00	48,529 20	LAST MINUTE LOGISTICS
43,622 67	0 00	0 00	0 00	0 00	43,622 67	WEAVABEL
41,940 00	0 00	0 00	0 00	0 00	41,940 00	RES & SONS LTD
33,649 04	0 00	0 00	0 00	0 00	33,649 04	LOOMIS UK LIMITED
24,710 74	0 00	0 00	0 00	0 00	24,710 74	METRO SECURITY (GB) PLC
22,800 00	0 00	0 00	0 00	0 00	22,800 00	WGSN
22,332 00	0 00	0 00	0 00	0 00	22,332 00	POTTS PRINT(UK)LTD
22,258 07	0 00	0 00	0 00	0 00	22,258 07	BULLET EXPRESS LTD
19,120 68	0 00	0 00	0 00	0 00	19,120 68	KINGS SECURITY SYSTEM LTD
15,631 43	0 00	0 00	0 00	0 00	15,631 43	PERFORMING RIGHTS SOCIETY
12,084 60	0 00	0 00	0 00	0 00	12,084 60	MOOD MEDIA
12,044 40	0 00	0 00	0 00	0 00	12,044 40	SAVANNAH PRINT MANAGEMENT LIMITED
10,166 75	0 00	0 00	0 00	0 00	10,166 75	JAMES WALKER & SON
9,810 19	0 00	0 00	0 00	0 00	9,810 19	TOUCHSTONE RETAIL LTD
9,600 00	0 00	0 00	0 00	0 00	9,600 00	IProspect
9,339 56	0 00	0 00	0 00	0 00	9,339 56	DAVIES TURNER & CO LTD
9,281 22	0 00	0 00	0 00	0 00	9,281 22	BRITISH TELECOM PLC
9,020 16	0 00	0 00	0 00	0 00	9,020 16	BRIDGE JOHNSON
7,715 69	0 00	0 00	0 00	0 00	7,715 69	ARRI MONK LTD
7,410 28	0 00	0 00	0 00	0 00	7,410 28	HAGUE COMPUTER SUPPLIES LIMITED
7,339 10	0 00	0 00	0 00	0 00	7,339 10	SPALLS LTD
6,176 35	0 00	0 00	0 00	0 00	6,176 35	P G PRODUCTS
5,882 40	0 00	0 00	0 00	0 00	5,882 40	LINDE JEWSBURY'S LTD
5,531 26	0 00	0 00	0 00	0 00	5,531 26	TNT UK LIMITED
5,429 73	0 00	0 00	0 00	0 00	5,429 73	PHONOGRAPHIC PERFORMANCE LTD
5,284 82	0 00	0 00	0 00	0 00	5,284 82	RES LIFTS LTD
5,058 50	0 00	0 00	0 00	0 00	5,058 50	RESAIR LIMITED
3,412 66	0 00	0 00	0 00	0 00	3,412 66	ARENA BLM LTD
3,317 75	0 00	0 00	0 00	0 00	3,317 75	ASHLEY CLEANING SERVICES LTD
3,250 00	0 00	0 00	0 00	0 00	3,250 00	RAPID EYE
2,627 67	0 00	0 00	0 00	0 00	2,627 67	MULTI ENERGY (UK) LTD
2,543 13	0 00	0 00	0 00	0 00	2,543 13	CLICK TRAVEL LTD
2,451 00	0 00	0 00	0 00	0 00	2,451 00	FM MODEL AGENCY LTD
2,438 63	0 00	0 00	0 00	0 00	2,438 63	YAHOO UK LTD
2,336 40	0 00	0 00	0 00	0 00	2,336 40	FITBIRDS LTD
2,084 40	0 00	0 00	0 00	0 00	2,084 40	SIEMENS FINANCIAL SERVICES
2,064 49	0 00	0 00	0 00	0 00	2,064 49	WCC PROPERTIES LTD
1,943 38	0 00	0 00	0 00	0 00	1,943 38	DHL INTERNATIONAL (UK) LTD
1,688 30	0 00	0 00	0 00	0 00	1,688 30	FLATWORLD SOLUTIONS PVT
1,289 13	0 00	0 00	0 00	0 00	1,289 13	SCOTTISH WATER, BUSINESS STREAM
1,261 20	0 00	0 00	0 00	0 00	1,261 20	GS1 UK
1,140 00	0 00	0 00	0 00	0 00	1,140 00	HOMELAND CLEANING SERVICES LIMITED
966 24	0 00	0 00	0 00	0 00	966 24	R F BROWN LTD
944 40	0 00	0 00	0 00	0 00	944 40	ROYAL MAIL GROUP LTD
900 00	0 00	0 00	0 00	0 00	900 00	PARLEZ MEDIA LTD
842 40	0 00	0 00	0 00	0 00	842 40	RADIO TECHNOLOGY GROUP
829 98	0 00	0 00	0 00	0 00	829 98	AIRTRICITY ENERGY SUPPLY
786 91	0 00	0 00	0 00	0 00	786 91	VEOLIA ES (UK) LIMITED

Estab	Rents	Resale Credit Notes	Combined invoices	Staff	Total	ADDRESSNAME
700 00	0 00	0 00	0 00	0 00	700 00	UXBRIDGE CRIME PARTNERSHIP LTD
661 56	0 00	0 00	0 00	0 00	661 56	LINDE MATERIAL HANDLING
601 94	0 00	0 00	0 00	0 00	601 94	MAX RECYCLE
577 44	0 00	0 00	0 00	0 00	577 44	GLASGOW CITY COUNCIL
536 40	0 00	0 00	0 00	0 00	536 40	GE CAPITAL EQUIPMENT D/D
500 00	0 00	0 00	0 00	0 00	500 00	YUM YUM MODELS LTD
482 96	0 00	0 00	0 00	0 00	482 96	UNITED UTILITIES WATER LT
470 40	0 00	0 00	0 00	0 00	470 40	ABLE HANDS EXHIBITIONS
460 50	0 00	0 00	0 00	0 00	460 50	INDUSTRY PEOPLE UK LTD
445 44	0 00	0 00	0 00	0 00	445 44	CAMPBELL FUEL OILS
441 11	0 00	0 00	0 00	0 00	441 11	CORONA ENERGY
428 40	0 00	0 00	0 00	0 00	428 40	B-LOONY LTD
358 80	0 00	0 00	0 00	0 00	358 80	M R S COMMUNICATIONS LTD
269 08	0 00	0 00	0 00	0 00	269 08	CANADA LIFE (DIRECT DEBIT
240 00	0 00	0 00	0 00	0 00	240 00	WAKEMK
237 59	0 00	0 00	0 00	0 00	237 59	FEDEX EXPRESS EUROPE INC
218 40	0 00	0 00	0 00	0 00	218 40	DUNDEE CITY COUNCIL
192 00	0 00	0 00	0 00	0 00	192 00	PHOENIX
186 16	0 00	0 00	0 00	0 00	186 16	PENNINE TELECOM LTD
180 00	0 00	0 00	0 00	0 00	180 00	INTERCEPT PEST CONTROL
162 00	0 00	0 00	0 00	0 00	162 00	THE COLOR COMPANY
140 40	0 00	0 00	0 00	0 00	140 40	BUSINESS COMMUNICATION
121 92	0 00	0 00	0 00	0 00	121 92	C W E DAIRIES
97 53	0 00	0 00	0 00	0 00	97 53	ANGLIAN WATER
80 00	0 00	0 00	0 00	0 00	80 00	CARPETMASTER
71 40	0 00	0 00	0 00	0 00	71 40	WILLIAM KENNEDY PLUMBERS
53 61	0 00	0 00	0 00	0 00	53 61	THAMES WATER UTILITIES LTD
52 20	0 00	0 00	0 00	0 00	52 20	KINGSTON COMMUNICATION
41 64	0 00	0 00	0 00	0 00	41 64	PHS GROUP LTD
19 48	0 00	0 00	0 00	0 00	19 48	YORKSHIRE WATER
15 24	0 00	0 00	0 00	0 00	15 24	UNIVERSAL BUSINESS TEAM
0 00	326,139 31	0 00	0 00		326,139 31	The Potteries (GP) Ltd
0 00	38,587 47	0 00	0 00	0 00	38,587 47	CRPM Client Clearing Acct
0 00	27,652 29	0 00	0 00	0 00	27,652 29	Savills
0 00	83,817 00	0 00	0 00	0 00	83,817 00	Savills Commercial Ltd
0 00	79,743 79	0 00	0 00	0 00	79,743 79	Colliers International
0 00	66,595 89	0 00	0 00	0 00	66,595 89	St Stephens Shopping Centre
0 00	63,212 88	0 00	0 00	0 00	63,212 88	LSF Retail Collection ACC
0 00	79,289 49	0 00	0 00	0 00	79,289 49	St David's (GP) Ltd-Lloyds
0 00	106,920 40	0 00	0 00	0 00	106,920 40	Intu Eldon Sq Limited
0 00	27,928 57	0 00	0 00	0 00	27,928 57	NBRE LTD CLIENT A/C No 10 Re LIM - CPPL
0 00	35,700 00	0 00	0 00	0 00	35,700 00	GBR Pheonix Beard
0 00	60,285 79	0 00	0 00	0 00	60,285 79	Workman
0 00	24,535 47	0 00	0 00	0 00	24,535 47	Colliers International
0 00	32,210 61	0 00	0 00	0 00	32,210 61	Lambert Smith Hampton
0 00	2,808 05	0 00	0 00	0 00	2,808 05	Jones Lang LaSalle
0 00	204,534 15	0 00	0 00	0 00	204,534 15	AMAS Ltd
0 00	38,836 49	0 00	0 00	0 00	38,836 49	CBRE
0 00	66,131 41	0 00	0 00	0 00	66,131 41	KB CI CORP SERVS RE SCT
0 00	21,547 50	0 00	0 00	0 00	21,547 50	Montagu Evans
0 00	27,869 39	0 00	0 00	0 00	27,869 39	Reith Lambert for Propinvest East Kilbride Ltd
0 00	140,165 93	0 00	0 00	0 00	140,165 93	Jones Lang LaSalle
0 00	42,096 41	0 00	0 00	0 00	42,096 41	CBRE
0 00	12,729 16	0 00	0 00	0 00	12,729 16	WCC Properties (Marathon House) Ltd
0 00	269,238 00	0 00	0 00	0 00	269,238 00	TRAFFORD CENTRE LIMITED
0 00	77,519 48	0 00	0 00	0 00	77,519 48	Jones Lang LaSalle
0 00	147,095 60	0 00	0 00	0 00	147,095 60	Liverpool One Management Co
0 00	231,547 65	0 00	0 00	0 00	231,547 65	WORKMAN LLP

Estab	Rents	Resale Credit Notes	Combined invoices	Staff	Total	ADDRESSNAME
0 00	0 00	0 00	0 00	36 20	36 20	Natasha Knights
0 00	0 00	0 00	0 00	164 00	164 00	Allan Weir
0 00	0 00	0 00	0 00	81 20	81 20	Andrew Hale
0 00	0 00	0 00	0 00	15 20	15 20	Thomas Rothery
0 00	0 00	0 00	0 00	120 54	120 54	ROSS HORTON
0 00	0 00	-13,221 56	18,758 40	0 00	5,536 84	RHODI INC IMPORTS
0 00	0 00	-111 60	17,892 00	0 00	17,780 40	WILSON IMPORTS LTD
0 00	0 00	-225 00	33,677 28	0 00	33,452 28	BAWBAGS LTD
0 00	0 00	0 00	13,673 26	0 00	13,673 26	PELHAM LEATHER GOODS LTD
0 00	0 00	0 00	68,066 69	0 00	68,066 69	FRED PERRY LTD
0 00	0 00	0 00	124,025 16	0 00	124,025 16	PRETTY GREEN LTD
0 00	0 00	0 00	20,950 08	0 00	20,950 08	DYE BY DESIGN LTD
0 00	0 00	0 00	10,650 24	0 00	10,650 24	THE 1922 CLOTHING CO LTD
0 00	0 00	0 00	10,123 64	0 00	10,123 64	BEN SHERMAN
0 00	0 00	0 00	61,043 40	0 00	61,043 40	LACAMANDA
0 00	0 00	-1,724 52	23,627 63	0 00	21,903 11	RED WING SHOE COMPANY INC
0 00	0 00	-34 80	169,482 38	0 00	169,447 58	4BIDDEN LTD
0 00	0 00	0 00	7,104 30	0 00	7,104 30	Bedroom Athletics
0 00	0 00	0 00	197,050 32	0 00	197,050 32	FASHION BOX LTD
0 00	0 00	0 00	24,505 90	0 00	24,505 90	LIPSY LTD
0 00	0 00	0 00	6,780 99	0 00	6,780 99	Levi Footwear & Accessories UK Ltd
0 00	0 00	-41,218 80	52,810 80	0 00	11,592 00	DUCK AND COVER CLOTHING
0 00	0 00	-844 22	1,289,798 94	0 00	1,288,954 72	DIESEL (LONDON) LTD
0 00	0 00	0 00	374 40	0 00	374 40	LE COQ SPORTIF UK
0 00	0 00	0 00	294,225 60	0 00	294,225 60	JIGSAW EUROPEAN SALES LTD
0 00	0 00	0 00	5,491 50	0 00	5,491 50	DP CREATIONS
0 00	0 00	0 00	2,732 00	0 00	2,732 00	OVERLAND SHOES LTD
0 00	0 00	0 00	19,040 17	0 00	19,040 17	ROCKPORT
0 00	0 00	0 00	27,645 33	0 00	27,645 33	REEBOK
0 00	0 00	0 00	46,541 48	0 00	46,541 48	LEVI STRAUSS & CO EUROPE
0 00	0 00	0 00	3,294 00	0 00	3,294 00	WS Engros Aps
0 00	0 00	0 00	2,850 12	0 00	2,850 12	K-SWISS EUROPE BV
0 00	0 00	-825 00	93,365 85	0 00	92,540 85	NEW ERA CAP CO LTD
0 00	0 00	0 00	656,817 86	0 00	656,817 86	CONVERSE NETHERLANDS BV
0 00	0 00	-526 91	163,665 99	0 00	163,139 08	PUMA UK
0 00	0 00	-78 12	47,433 24	0 00	47,355 12	Roma Leather Collection
0 00	0 00	-120 00	31,240 80	0 00	31,120 80	7 VISION LTD
0 00	0 00	-274 25	563,156 15	0 00	562,881 90	WARNACO UK LTD
0 00	0 00	-348 00	3,480 00	0 00	3,132 00	LUKE ROPER LIMITED
0 00	0 00	0 00	1,317 00	0 00	1,317 00	LEGENDS
0 00	0 00	0 00	3,591 00	0 00	3,591 00	A QUESTION OF APS
0 00	0 00	0 00	73,536 08	0 00	73,536 08	QUES INT
0 00	0 00	0 00	28,486 98	0 00	28,486 98	VF NORTHERN EUROPE LTD
0 00	0 00	0 00	5,037 99	0 00	5,037 99	PASSION ACTIVE LTD
0 00	0 00	0 00	43,088 65	0 00	43,088 65	ADIDAS UK LTD
0 00	0 00	0 00	4,246 20	0 00	4,246 20	COURTAULDS BRANDS LTD
0 00	0 00	0 00	179,691 84	0 00	179,691 84	SAMSUNG C&T UK LTD
0 00	0 00	0 00	88,747 45	0 00	88,747 45	ATLAS
0 00	0 00	-539,445 28	1,552,275 79	0 00	1,012,830 51	G-STAR UK LTD
0 00	0 00	0 00	14,291 04	0 00	14,291 04	FRONT IMAGE LTD
0 00	0 00	0 00	3,429 59	0 00	3,429 59	HENRI LLOYD LTD
0 00	0 00	-76 81	417,388 91	0 00	417,312 10	BESTSELLER WHOLESALE UK
0 00	0 00	-17,143 99	121,205 48	0 00	104,061 49	TOMMY HILFIGER EUROPE BV
0 00	0 00	0 00	27,965 35	0 00	27,965 35	WOLVERINE EUROPE LTD
0 00	0 00	0 00	26,280 00	0 00	26,280 00	RANDA UK LIMITED
0 00	0 00	0 00	1,566 72	0 00	1,566 72	NICE DREAM LTD/TA THE CLEAR AGENCY
0 00	0 00	0 00	11,357 52	0 00	11,357 52	TKC SALES LTD
0 00	0 00	0 00	9,607 74	0 00	9,607 74	AIRBORNE FOOTWEAR LIMITED

Estab	Rents	Resale Credit Notes	Combined invoices	Staff	Total	ADDRESSNAME
0 00	0 00	0 00	1,438 56	0 00	1,438 56	THE ROLLING PEOPLE LTD
0 00	0 00	0 00	163,845 27	0 00	163,845 27	EIGHTY8 LTD T/A WEEKEND O
0 00	0 00	0 00	281,907 57	0 00	281,907 57	KBL BRAMPTON LIMITED
0 00	0 00	-5,626 56	10,429 26	0 00	4,802 70	IDEAL EUROPE LTD
0 00	0 00	-1,224 00	164,894 40	0 00	163,670 40	DYNAMIC BRANDS LTD
0 00	0 00	0 00	23,156 46	0 00	23,156 46	KNITMANIA UK LTD
0 00	0 00	0 00	30,011 02	0 00	30,011 02	T A WEATHERWEAR LTD T/A AX PARIS
0 00	0 00	0 00	45,181 44	0 00	45,181 44	HUMBUG DESIGN LTD
0 00	0 00	0 00	49,737 02	0 00	49,737 02	BB Design Europe Ltd
0 00	0 00	-6,072 00	9,938 88	0 00	3,866 88	RELIGION LTD
0 00	0 00	-7,498 80	158,637 30	0 00	151,138 50	NJK CLOTHING LTD
0 00	0 00	-91 80	55,939 65	0 00	55,847 85	Bad Pennie
0 00	0 00	0 00	26,090 40	0 00	26,090 40	LANAI LTD
0 00	0 00	-127 14	27,978 66	0 00	27,851 52	ENIGMA FASHIONS (UK) LTD
0 00	0 00	0 00	37,312 22	0 00	37,312 22	BRONX FASHION B V
0 00	0 00	0 00	2,851 20	0 00	2,851 20	ORIGINAL ADDITIONS
0 00	0 00	-1,104 00	31,638 76	0 00	30,534 76	FRANKLIN AND MARSHALL SRL
0 00	0 00	0 00	118,716 91	0 00	118,716 91	ZABOU CASUALWEAR LTD
2,047,185 39	2,312,976 35	-637,963 16	7,964,192 21	417 14	11,686,807 93	