

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 5 6 2 2 5 7 7

Company name in full FIELD & TREK (UK) LIMITED

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

### 2 Liquidator's name

Full forename(s) MICHAEL

Surname LENNON

### 3 Liquidator's address

Building name/number C/O DUFF & PHELPS LTD

Street THE CHANCERY

58 SPRING GARDENS

Post town MANCHESTER

County/Region GREATER MANCHESTER

Postcode M 2 1 E W

Country UNITED KINGDOM

### 4 Liquidator's name ①

Full forename(s) BENJAMIN

Surname WILES

① **Other liquidator**  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number C/O DUFF & PHELPS LTD

Street THE SHARD

32 LONDON BRIDGE STREET

Post town LONDON

County/Region

Postcode S E 1 9 S G

Country UNITED KINGDOM

② **Other liquidator**  
Use this section to tell us about  
another liquidator.

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**6** Date of statement of affairs

Date 

d	2	d	8	m	0	m	1	y	2	y	0	y	2	y	1
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**7** Statement of affairs

I attach:


- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	2	m	0	m	2	y	2	y	0	y	2	y	1
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## LIQ02

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#### 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  
MATTHEW WELDEN

Company name  
DUFF & PHELPS LTD

Address  
THE CHANCERY

58 SPRING GARDENS

Post town  
MANCHESTER

County/Region  
GREATER MANCHESTER

Postcode  
M 2 1 E W

Country  
UNITED KINGDOM

DX

Telephone  
0161 827 9000



#### 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 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## STATEMENT OF AFFAIRS

Company Name: Field & Trek (UK) Limited ("**the Company**")  
Company Number: 05622577

Statement as to the affairs of (a) Field & Trek (UK) Limited, of Unit A, Brook Park East, Shirebrook, NG20 8RY on 28 January 2021, being a date not more than 14 days before the date of the resolution for winding up.


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### 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 28 January 2021.

Dotun Adegoke

Full name \_\_\_\_\_

Signed  \_\_\_\_\_  
D4709C89FF9F425

Dated 04 February 2021 \_\_\_\_\_

## A – Summary of Assets

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### Assets

#### Fixed Charge Assets:

Intangible Assets / Trademarks

#### Floating Charge Assets:

Cash at Bank or in hand

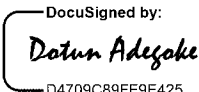
Estimated total assets available for Preferential Creditors

Book Value £	Estimated to Realise £
-	TBC
230	Nil
230	TBC
230	TBC

Signature  D4709C80FE9E425... Date 04 February 2021

## A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		£TBC
Liabilities		
Preferential creditors (Est):	£Nil	
Estimated deficiency/surplus as regards preferential creditors		£TBC
Estimated prescribed part of net property where applicable (c/d)	N/A	
Estimated total assets available for floating charge holders		£TBC
Debts secured by floating charges	£Nil	
Estimated deficiency/surplus of assets after floating charges		£TBC
Estimated prescribed part of net property where applicable (b/d)	N/A	
Total assets available to unsecured creditors		£TBC
Unsecured non-preferential claims:- Trade & Expense Creditors Connected parties	(£134,002) (£5,146,790)	
Estimated deficiency/surplus as regards creditors		(£5,280,792)
Issued and called up capital	(£100)	
Estimated total deficiency/surplus as regards members		(£5,280,892)

Signature  D4709C89FF9E425...

Date 04 February 2021

## COMPANY CREDITORS (excluding employees and consumers)

**Note:** You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CONNECTED PARTIES		5,146,790.15	n/a	n/a	n/a
ATMORE GROUP	St John's House, Two Queen Square, L1 1RH	51,876.84	n/a	n/a	n/a
ESS GEE INVESTMENTS LIMITED	St John's House, Two Queen Square, L1 1RH	58,155.29	n/a	n/a	n/a
HAGLEY ESTATES	135 Worcester Road, DY9 0NW	23,970.00	n/a	n/a	n/a
		5,280,792.28			

DocuSigned by:  
  
 Signature \_\_\_\_\_ Date 04 February 2021

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value £	Details of Shares held
Sportsdirect.com Retail Ltd	Unit A, Brook Park East, Shirebrook, NG20 8RY	100	1.00	Ordinary
TOTALS		100	1.00	

DocuSigned by:

*Dotun Adesoke*

D4709C89FF9E425

Signature

04 February 2021

Date