

AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



A9AES39C

A05 30/07/2020 #33

COMPANIES HOUSE

1	Company details
Company number	0 7 9 6 2 4 7 2
Company name in full	Xercise4less (Doncaster) Limited

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

2	Administrator's name
Full forename(s)	Toby Scott
Surname	Underwood

3	Administrator's address
Building name/number	Central Square
Street	29 Wellington Street
Post town	Leeds
County/Region	
Postcode	L S 1 4 D L
Country	

4	Administrator's name
Full forename(s)	Robert Nicholas
Surname	Lewis

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

5	Administrator's address
Building name/number	
Street	7 More London Riverside
Post town	London
County/Region	
Postcode	S E 1 2 R T
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

^d 2 ^d 7

^m 0 ^m 7

^y 2 ^y 0 ^y 2 ^y 0

8

Date of the statement of concurrence (if applicable)

Date

^d ^d

^m ^m

^y ^y ^y ^y

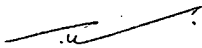
9

Sign and date

Administrator's
Signature

Signature

✕



✕

Signature date

^d 2 ^d 9

^m 0 ^m 7

^y 2 ^y 0 ^y 2 ^y 0

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 **Adam Thompson**Company name **PricewaterhouseCoopers LLP**Address **Central Square****29 Wellington Street**Post town **Leeds**

County/Region

Postcode

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L

Country

DX

Telephone

**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

In accordance with
section 99 of the
Insolvency Act 1986
and rule 3.30 of the
Insolvency (England
and Wales) Rules 2016

Statement of Affairs

Name of Company

Xercise4Less (Doncaster) Limited

Company Number

07962472

Name of Court

In the High Court of Justice, Business and Property Courts in Leeds,
Insolvency and Companies List (ChD)

Court Number

CR-2020-LDS-000605

Insert date of insolvency

The particulars and other information shown in this statement of affairs and any continuation sheets give a full
and complete statement of the companys affairs on

Date

22/07/2020

Statement of Truth

I believe that the facts stated in this statement are true.

Full name

Helen Gauden

Signed



Dated

27/07/2020

2 Xercise4Less (Doncaster) Limited
A - Summary of Assets -

Assets

Assets subject to fixed charge

Detail of asset
Detail of asset
Detail of asset
Detail of asset
Detail of asset

Less monies due to fixed charge holder(s)

JD

BGF

Deficit to fixed charge holder

Assets subject to floating charge

Plant & Machinery
Xercise4Less Leeds
Xercise4Less Bolton
Xercise4Less Hull
Xercise4Less Newcastle Under Lyme

Book Value £	Estimated to realise £
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
	(38,528,682.00) N1
	(2,711,853.00) N1
0.00	(41,240,535.00)
60,363.29	0.00
131,745.49	0.00
69,619.36	
3,891.19	
7,984.81	
273,604.14	0.00

Total assets available for preferential creditors

Signed



Dated

27/07/2020

N1 - The fix charge holders are the same throughout the entirety of the group companies. The fix charge is over the Group's assets and therefore included in the SOA in each individual entity for consistency.

3 Xercise4Less (Doncaster) Limited
A1 - Summary of Liabilities -

Estimated
to realise

Total assets available for preferential creditors
(carried forward from page A)

£0.00

Liabilities

Preferential creditors

£0.00

Estimated deficiency/surplus as regards preferential creditors

£0.00

Estimated prescribed part of net property where applicable (to carry forward)

£0.00

Estimated total assets available for floating charge holders

£0.00

JD

(£38,528,682.00)

BGF

(£2,711,853.00)

Estimated deficiency/surplus of assets after floating charges

(£41,240,535.00)

Estimated prescribed part of net property where applicable
(brought down)

£0.00

Total assets available to unsecured creditors

£0.00

Unsecured non-preferential claims (excluding any shortfall to
floating charge holders)

(£508,114.94)

Estimated deficiency/surplus as regards non-preferential
creditors (excluding any shortfall to floating charge holders)

(£508,114.94)

Shortfall to floating charge holders (brought down)

(£41,240,535.00)

Estimated deficiency/surplus as regards creditors

(£41,748,649.94)

Issued and called up capital

(£1.00)

Estimated total deficiency/surplus as regards members

(£41,748,650.94)

Signature

Date

27/07/2020

4 Note: You must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession. Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their claims must be set out in separate schedules. The employee and consumer deposit creditor schedules are NOT delivered to the Registrar of Companies.

**Xercise4Less (Doncaster) Limited
COMPANY CREDITORS -**

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	Type of Debt (eg Retention of title, hire purchase, lease asset, rent)
Xercise4Less Castleford	Unit 1 Kirkstall Industrial Estate, Kirkstall Road, Leeds, LS4 2AZ	11,514.83	None	N/a	N/a	Intercompany
Xercise4Less Wakefield	Unit 1 Kirkstall Industrial Estate, Kirkstall Road, Leeds, LS4 2AZ	70,303.00	None	N/a	N/a	Intercompany
Xercise4Less Stockton	Unit 1 Kirkstall Industrial Estate, Kirkstall Road, Leeds, LS4 2AZ	31,257.52	None	N/a	N/a	Intercompany
Xercise4Less Wigan	Unit 1 Kirkstall Industrial Estate, Kirkstall Road, Leeds, LS4 2AZ	32,186.87	None	N/a	N/a	Intercompany
Wright Leisure	Unit 1 Kirkstall Industrial Estate, Kirkstall Road, Leeds, LS4 2AZ	215,751.41	None	N/a	N/a	Intercompany
Vabeld UK Ltd	c/o Mason Owen Property Consultants, 7th Floor, 20 Chapel Street, Liverpool, L3 9AG	120,000.00	None	N/a	N/a	Lease Asset
Vabeld UK Ltd	c/o Mason Owen Property Consultants, 7th Floor, 20 Chapel Street, Liverpool, L3 9AG	27,107.31	None	N/a	N/a	Lease Asset
Insert as many lines as required - above this line						
TOTAL		508,114.94				

Rent
SC

Note: You must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession. Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their claims must be set out in separate schedules. The employee and consumer deposit creditor schedules are NOT delivered to the Registrar of Companies.

COMPANY EMPLOYEES (INCLUDING FORMER EMPLOYEES)

Claims of employees and former employees. This schedule is NOT delivered to the Registrar of Companies.

Name of Creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by	Date security	Value of
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Insert as many lines as required - above this line

TOTAL					
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Note: You must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession. Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their claims must be set out in separate schedules. The employee and consumer deposit creditor schedules are NOT delivered to the Registrar of Companies.

CONSUMER DEPOSIT CREDITORS

Claims of consumer deposit creditors claiming amounts paid in advance of the supply of goods or services. This schedule is NOT delivered to the Registrar of Companies

Name of Creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by	Date security	Value of
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Insert as many lines as required - above this line

TOTAL					
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TOTAL		508,114.94			
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5 *Xercise4Less (Doncaster) Limited*

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COMPANY SHAREHOLDERS -

If more convenient, a list of the company's shareholders may be attached to this page

Name of shareholder	Address (with postcode)	No. of shares	Nominal Value	Details of shares held
<i>Wright Leisure Limited</i>	Unit 1 Kirkstall Industrial Estate, Kirkstall Road, Leeds, LS4 2AZ	1	1.00	Ordinary shares

Insert as many lines as required

TOTAL			1.00	
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