

AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



A9AES3AG

A05

30/07/2020

#38

COMPANIES HOUSE

1 Company details

Company number 08488780
Company name in full Xercise4less (Nottingham) 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 LS14DL
Country

4 Administrator's name ①

Full forename(s) Robert Nicholas
Surname Lewis

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

5 Administrator's address ②

Building name/number
Street 7 More London Riverside
Post town London
County/Region
Postcode SE12RT
Country

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

AM02

Notice of statement of affairs in administration

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

X



X

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

L S 1 4 D 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

Insert date of insolvency

Statement of Affairs

Name of Company

Xercise4Less Nottingham Limited

Company Number

08488780

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-000601

The particulars and other information shown in this statement of affairs and any continuation sheets give a full
and complete statement of the company's 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 Exercise4Less Nottingham 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

| 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 | |
| | (38,528,682.00) | N1 |
| | (2,711,853.00) | N1 |
| 0.00 | (41,240,535.00) | |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |
| 0.00 | 0.00 | |

Total assets available for preferential creditors

Signed



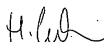
Dated

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 Exercise4Less Nottingham 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) | (£155,465.68) | |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | | (£155,465.68) |
| Shortfall to floating charge holders (brought down) | (£41,240,535.00) | |
| Estimated deficiency/surplus as regards creditors | | (£41,396,000.68) |
| Issued and called up capital | (£1.00) | |
| Estimated total deficiency/surplus as regards members | | (£41,396,001.68) |

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 Nottingham 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 Wakefield | Unit 1 Kirkstall Industrial Estate, Kirkstall Road, Leeds, LS4 2AZ | 3,100.00 | None | N/a | N/a | Intercompany |
| Xercise4Less Stockton | Unit 1 Kirkstall Industrial Estate, Kirkstall Road, Leeds, LS4 2AZ | 8,880.00 | None | N/a | N/a | Intercompany |
| Xercise4Less Leeds | Unit 1 Kirkstall Industrial Estate, Kirkstall Road, Leeds, LS4 2AZ | 5,384.77 | None | N/a | N/a | Intercompany |
| Xercise4Less Bolton | Unit 1 Kirkstall Industrial Estate, Kirkstall Road, Leeds, LS4 2AZ | 5,000.00 | None | N/a | N/a | Intercompany |
| Xercise4Less Hull | Unit 1 Kirkstall Industrial Estate, Kirkstall Road, Leeds, LS4 2AZ | 25,668.18 | None | N/a | N/a | Intercompany |
| Xercise4Less Newcastle Under Lyme | Unit 1 Kirkstall Industrial Estate, Kirkstall Road, Leeds, LS4 2AZ | 1,650.00 | None | N/a | N/a | Intercompany |
| Wright Leisure | Unit 1 Kirkstall Industrial Estate, Kirkstall Road, Leeds, LS4 2AZ | 10,677.86 | None | N/a | N/a | Intercompany |
| Cash at bank | Lloyds bank | 28.00 | None | N/a | N/a | Creditor |
| CR Estates Ltd - Rent | c/o Fisher Hargreaves Proctor Ltd, 10 Oxford Street, Nottingham, NG1 5BG | 92,169.45 | None | N/a | N/a | Lease Asset |
| CR Estates Ltd - Insurance | c/o Fisher Hargreaves Proctor Ltd, 10 Oxford Street, Nottingham, NG1 5BG | 2,907.43 | None | N/a | N/a | Lease Asset |
| <i>Insert as many lines as required - above this line</i> | | | | | | |
| TOTAL | | 155,465.68 | | | | - |

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 |
|------------------------------|-------------------------|----------------|---------------------------------|---------------|----------|
|------------------------------|-------------------------|----------------|---------------------------------|---------------|----------|

Insert as many lines as required - above this line

| | | | | | |
|--------------|--|---|--|--|---|
| TOTAL | | - | | | - |
|--------------|--|---|--|--|---|

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 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 |
|------------------------------|-------------------------|----------------|---------------------------------|---------------|----------|
|------------------------------|-------------------------|----------------|---------------------------------|---------------|----------|

Insert as many lines as required - above this line

| | | | | | |
|--------------|--|-------------------|--|--|---|
| TOTAL | | - | | | - |
| TOTAL | | 155,465.68 | | | - |

5 *Xercise4Less Nottingham 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 |
| <i>Insert as many lines as required</i> | | | | |
| TOTAL | | | 1.00 | |