

# 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 1 0 2 6 0 6 5 0

Company name in full J O A Leisure Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Christopher

Surname Lewis

### 3 Liquidator's address

Building name/number 10th Floor

Street 103 Colmore Row

Post town Birmingham

County/Region

Postcode B 3 3 A G

Country

### 4 Liquidator's name ①

Full forename(s) Damian

Surname Webb

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 25 Farringdon Street

Street

Post town London

County/Region

Postcode E C 4 A 4 A B

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	1	d	3	m	0	m	2	y	2	y	0	y	2	y	4
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**7** Statement of affairs

I attach:

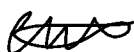
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	8	m	0	m	2	y	2	y	0	y	2	y	4
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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	Sarah Clarke
Company name	RSM UK Restructuring Advisory LLP
Address	Suite A, 7th Floor East West Building 2 Tollhouse Hill
Post town	Nottingham
County/Region	
Postcode	N G 1 5 F S
Country	
DX	
Telephone	+44 (0) 115 9644 450

**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

Statement as to affairs of

J O A Leisure Limited

Company Registered Number: 10260650

on the 13 February 2024, 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 true. 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	Richard Beese
Signed	<i>R. Beese</i>
Dated	13 February 2024

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J O A Leisure Limited  
Company Registered Number: 10260650  
Statement Of Affairs as at 13 February 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
HSBC		(148,000.00)
Deficiency c/d		(148,000.00)
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Prepayments	123,515.00	NIL
Intercompany debt	405,000.00	NIL
Deferred tax	36,452.00	NIL
Cash at bank and other cash items	1,548.00	NIL
<b>Estimated total assets available for preferential creditors</b>		NIL

Signature R. Beese Date 13 February 2024

J O A Leisure Limited  
Company Registered Number: 10260650  
Statement Of Affairs as at 13 February 2024

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
2nd Preferential Creditors:-	
HMRC	594,454.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	<b>594,454.00</b> <b>(594,454.00)</b>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b> <b>(594,454.00)</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>(594,454.00)</b>
Debts secured by floating charges post 14 September 2003	
Deficiency b/d	148,000.00
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>148,000.00</b> <b>(742,454.00)</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>

Signature R. Beese Date 13 February 2024

J O A Leisure Limited  
Company Registered Number: 10260650  
Statement Of Affairs as at 13 February 2024

A1 - Summary of Liabilities

		Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		594,454.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	189,685.00	
Intercompany creditors	834,712.00	
Accruals	84,330.00	
		1,108,727.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(1,703,181.00)</b>
Shortfall in respect of F.C's post 14 September 2003 (brought down)		148,000.00
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(1,851,181.00)</b>
Issued and called up capital		
Ordinary Shareholders	105.00	
		105.00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(1,851,286.00)</b>

Signature R. Beese Date 13 February 2024

**RSM UK Restructuring Advisory LLP**  
**J O A Leisure Limited**  
**Company Registered Number: 10260650**  
**B - Company Creditors**

Key	Name	Address	£
CA01	Accruals		84,330.00
CB00	BOC	Priestley Road, Worsley, Manchester, M28 2UT	71.90
CE00	Eden Springs (UK)	Unit B, 3 Livingstone Boulevard, Hamilton International Technology Park, Blantyre, G72 0BP	381.02
CE01	Engie	No1 Leeds, 26 Whitehall Road, LS12 1BE	17,892.00
CF01	F.O Ventures Ltd	Anglia House, 6 Central Avenue, Norwich, NR7 0HR	834,711.88
CG00	G4S	2nd Floor Chancery House, St Nicholas Way, Sutton, Surrey, SM1 1JB	616.03
CH00	HMRC	HM Revenue & Customs, Debt Management — EIS NCL, BX9 1SR	594,454.26
CH01	HSBC Bank Plc	Securities Processing Centre, PO Box 6304, Coventry, CV3 9JY	148,000.00
CP00	PHS Group	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	1,260.44
CR01	Rollover	802 Oxford Avenue, Slough, Berkshire, SL1 4LN	717.10
CS00	SCRS (Scotland) Ltd	85 Rederech Crescent, Earnock Estate, Hamilton, ML3 8QE	570.00
CS01	South Lanarkshire Council	Finance and Corporate Resources, PO Box 3591, Glasgow, G73 9ED	47,160.00
CT00	The Morris Group	Morland House, Altrincham Road, Wilmslow, Cheshire, SK9 5NW	121,016.45
<b>13 Entries Totalling</b>			<b>1,851,181.08</b>

*R. Beese*

Signature

RSM UK Restructuring Advisory LLP  
J O A Leisure Limited  
Company Registered Number: 10260650  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mr Richard Beese		Ordinary A	0.01	10,000	0.01	100.00
HB01	Mr Richard Beese		Ordinary B	0.01	527	0.01	5.27
1 Ordinary A Entries Totalling							
1 Ordinary B Entries Totalling					10,000	527	

Signature R. Beese