

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Tangram Leisure Limited

Company number

03966166

In the

High Court of Justice, Chancery Division
(full name of court)

Court case number

9570 of 2011

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

I/We (a)

David Thurgood
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YUDavid Dunckley
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YUJames Stewart-Koster
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,

in respect of the administration of the above company

Signed

Joint / Administrator(s)

Dated

9/5/12

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 searchers of the public record

David Thurgood
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

DX Number

Tel/Fax
DX Exchange

When 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

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12/05/2012

#41

COMPANIES HOUSE

SATURDAY

Statement of affairs

Name of Company
TANGRAM LEISURE LIMITED

Company number
03966166

In the
**HIGH COURT of JUSTICE,
CHANCERY DIVISION** [full name of court]

Court case number
9570 of 2011

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) TANGRAM LEISURE LIMITED

(b) Insert date on the (b) 7th November 2011, the date that the company entered administration

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 (b) _____ the date that the company entered administration

Full name PETER MARTIN TORY

Signed _____

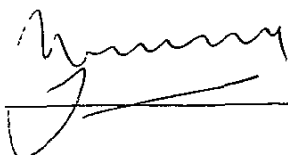
Dated _____

16 January 2012

A – Summary of Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Land and buildings at Lifehouse, Frinton Road, Thorpe-le-Soken, Essex, CO16 0JD	17,709,278	7,189,000
Less Fixed Charge Holders: Clydesdale Bank	(29,066,642)	(29,066,642)
Hotbed Note Holders	(2,623,164)	(2,623,164)
Deficit carried down to debts secured by Floating Charge Holders	(13,980,528)	(24,500,806)
Furniture and equipment under finance leases	583,860	331,000
Less due to Finance Providers	(650,664)	(650,664)
Finance leases surplus/deficit	(67,004)	(319,664)
 Assets subject to floating charge:		
Inventories	253,388	53,660
Cash at bank (excluding Clydesdale Bank)	2,560	2,560
Accounts receivable	166,552	166,552
Furniture & equipment	1,653,191	938,000
 Uncharged assets:		
n/a		
 Estimated total assets available for preferential creditors	2,075,691	1,160,772

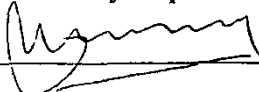
Signature



Date 16 January 2012

A1 – Summary of Liabilities

to realise	Estimated £
Estimated total assets available for preferential creditors (carried from page A)	1,160,772
Liabilities Preferential creditors -	9,569
Estimated deficiency/surplus as regards preferential creditors	1,151,203
Estimated prescribed part of net property where applicable (to carry forward)	233,241
Estimated total assets available for floating charge holders	917,962
Debts secured by floating charges	(24,500,806)
Estimated deficiency/surplus of assets after floating charges	(23,582,844)
Estimated prescribed part of net property where applicable (brought down)	233,241
Total assets available to unsecured creditors	£233,241
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(1,640,762)
Estimated deficiency/surplus as regards non-preferential creditors (1,407,521) (excluding any shortfall to floating charge holders)	(1,407,521)
Shortfall to floating charge holders (brought down)	(23,583,084)
Estimated deficiency/surplus as regards creditors	(24,990,605)
Issued and called up capital	(5,147,894)
Estimated total deficiency/surplus as regards members	(30,138,499)

Signature  Date 16 January 2012

1) Gross realisable value for property estimated at £8,458,000, 15% attributable to FF & E

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 £
Clydesdale Bank PLC	30 St Vincent Place, Glasgow G1 2HL	29,066,642	Fixed charge on property at Thorpe-le-Soken. Also floating charge	19 September 2007	TBA
Loan Note Holders	See schedule for holders and addresses	2,623,164	Fixed charge on property at Thorpe-le Soken and floating charge on assets The charges are subordinated to the Clydesdale Bank charges.	19 March 2008	TBA
Finance companies	See attached schedule	650,664	Charge over related assets only	Dates of purchase	
HMRC -PAYE & NIC	Accounts office, Shipley Bradford BD98 1YY	188,387	N/A	N/A	N/A
HMRC -VAT	To be provided by Spa management	88,268	N/A	N/A	N/A
Trade Creditors	See schedule for creditors and addresses	1,065,161	N/A	N/A	N/A
Deposits on stays Less trust ac	To be provided by spa management	22,669	N/A	N/A	N/A
Advance memberships	To be provided by spa management	102,795	N/A	N/A	N/A
Gift vouchers unredeemed	To be provided by spa management	11,337	N/A	N/A	N/A
Accruals	See attached schedule	113,716	N/A	N/A	N/A

A/C Code	Account Name	Address line 1	Address line 2		Address line 3	Post code	Posted Balance	Security held by creditor
ACL001	A C Leigh Ltd	61 67 St Benedicts Road	Norwich			NR2 4PD	(£702 00)	
AB8001	Abbey Electrical	29 Thorpe Road	Kirby Cross			CO13 0LT	(£535 97)	
AOL001	Adline Press Limited	5 Bear Court,	Denashill East Industrial			RG24 8QT	(£2,880 00)	
AIR001	Airangel Limited	3 Heaton Court,	Warrington			WA3 6QU	(£900 00)	
ANG001	Angia Produce Ltd	Foash Estate	Harwich Road			CO11 2LR	(£15,729 92)	
AQU001	Aqua Blue Limited	The Studio	47 Fiaford Close			SO53 5RY	(£831 60)	
AQU002	Aquasmart Cleaning Equipment	50 Glebe Road	Kilnarnock			KAI 3DL	(£276 41)	
ARC001	Archant Life Limited	Prospect House	Rouen Road			NR1 1RE	(£2,016 00)	
AVE002	Aveda Ltd	Constellation House	Warsash Road			RG1 3EX	(£8,100 00)	
BDO001	BDO LLP	Kings Wharf	Reading			CO2 8UX	(£156 00)	
LOC001	Ben Locker & Associates Ltd	Copywriting Agency	Hawkins Road			RG2 0SA	(£662 40)	
BI5001	Bisa Spa Association	Spa House	Goudhurst			TN17 1JY	(£250 00)	
BI2001	Bizstream Ltd	Unit B4 Acre Business Park	Acra Road			RG21 4HL	(£36 00)	
BNP001	BNP Paribas	Northern Cross	Basing View			H09 4EP	(£1,435 90)	
BOL002	Bolling Coffee Ltd	The Roastery	Basingstoke			CO15 1AU	(£58 00)	
BOO001	Booker Ltd	Clacton Cash & Carry	Reading			CB5 8DZ	(£1,933 38)	
BOO002	Bookings.com Ltd	Compass House	Clacton-on Sea			OX4 2YF	(£51 40)	
BR1002	British Gas Business	1600 Parkway Court	Oxford Business Park South			WC1A 2RN	(£17,750 00)	
BRU001	Burnley Wilton Fish	1 Bloomsbury Square	London			HAB 7UU	(£84 54)	
CS1001	Call systems Technology Ltd	Middlesex House	Edgware			CB6 1SE	(£312 50)	
CNS001	Cambridge Nutritional Sciences	Eden Research Park	Littleport			EH3 7RN	(£11,409 72)	
CHM001	Castle House Management Co Ltd	32 Drumshugh Gardens	Edinburgh			G1C2HL	(£870 00)	
CAV002	Cavendish Laboratories	Bush House	294 Ongar road			EC4M 7RD	(£27,652 93)	
CY8001	CC charges - Clydesdale Bank	30 St Vincent Place	Glasgow			IP1 4JP	(£1,263 55)	
RUS001	Charles Russell LLP	5 Fleet Place	LONDON			CO15 3TE	(£166 56)	
CHE003	Chefs	Unit 6 Wharfedale Road	Ipswich			HP10 9RS	(£5,310 61)	
CLA004	Clacton Tool Hire Ltd	66-68 Oxford Road	Clacton-on Sea			CO11 1QT	(£1,080 00)	
CLA003	Clarify Copiers (High Wycombe) Ltd	Unit 11 Treadaway Technical Centre	Essex			CO10 8LY	(£404 00)	
COL006	Colchester Circle	Circle House Publishing	Bergholt Road			TN13 1BL	(£295 20)	
CLA005	Country Land & Business Association	Aspen Grove Farm	Stansfield			CM77 8AL	(£180 00)	
AIM001	Cradence Background Screening Ltd	Tubs Hill House	Sevenoaks			L39 9LF	(£8,200 51)	
CSJ001	CJ Associates	Horseshoes	Stisted			U82 5LJ	(£504 77)	
CLU001	Curtis Furniture	4 Berking Avenue	West Yorks			CO6 2EE	(£10,142 39)	
DEL001	Delice de France	149 Brent Road	Midlds			CO4 9TZ	(£10,330 99)	
DIR002	Direct Meats (Knights Farm) Ltd	Swan Street	Essex			CT14 7AF	(£482 05)	
DIR001	Direct Seafoods Colchester	1 Clough Road	Colchester			SN13 9SW	(£46,147 75)	
HOR001	Director Angela Horsman	Orchard Office	Church Lane			PE9 2SA	(£19,157 43)	
TOR001	Director P M Tony	48 Crown Road	Bucks			IP9 2Q3	(£1,351 20)	
PRC001	Director PRC Enterprises Limited	Unit 19	Leafield Trading Estate			CO4 9QY	(£164 50)	
BRQ001	Director Steve Brown Consultancy	73 Exeter Gardens	Corsham			SW6 3JD	(£1,596 00)	
VAN001	East Coast Publishing Ltd	Vanilla Magazine	Stamford			N10 2HR	(£4,680 00)	
ELI001	Elite Hair & Beauty	4 Smeaton Close	The Street			CO7 8UD	(£123 85)	
EME001	Emeyu LLP	602 Riverbank House	London			CO4 9HT	(£103 80)	
EMP001	EMP Media Ltd	EMP House	Muswell Hill			EC1R 2JT	(£2,654 25)	
ESU001	E Sign Media Ltd	Unit C	Farrow Business Centre			EC2M 2EE	(£1 137 04)	
CO001	Expenses - Cat Quigley	Unit C2 Seedbed Centre	Wyncollis Road			WV1 9RQ	(£367 80)	
FIR001	Firepoint UK Ltd	6 Dyers Buildings	London			CO16 0JD	(£1 125 00)	
FLU001	Fluent2 Ltd	Ten Dominion Street	Broadlands			WD6 4RT	(£2,494 65)	
FOX001	Fox Williams LLP	PQ Box 6139	Berkhamsted			NN4 7YE	(£14,578 18)	
FUE001	Fuelgentie Business Account	Peko House	Essex			TW8 9BS	(£352 80)	
GEA001	G & E Automatic Equipment Ltd	27 Frinton Road	Essex			SS14 3AP	(£612 10)	
GLT001	Garden Lodges	27 Frinton Road	Essex					
GER001	Gerrard International Limited	NNC House	Borehamwood					
GTU001	Grant Thornton UK LLP	300 Pavilion Drive	Northampton					
GRE003	Green Tomato Energy Ltd	Unit 3, 11 Q West	Brentford					
GSM001	Grey Simmonds Malld Ltd	Cranes Point	Basildon					

Tangram Leisure Limited
£-Consolidated Aged Creditors Report Posted bal as at Nov/2011. Aged by Month

A/C Code	Account Name	Address - line 1	Address - line 2		Address - line 5	Post code	Posted Balance	Security held by creditor
A/C Code	Account Name	Address - line 1	Address - line 2		Address - line 5	Post code	Posted Balance	Security held by creditor
GUI001	Guestline Ltd	5 Barker Street	Shrewsbury	Shropshire	Essex	SV1 1DJ	(£918 66)	
HAI003	Hairways Hair & Beauty) Ltd	Unit 206 Westside Centre	London Road	Stanway	Essex	CO3 8PH	(£240 99)	
HAR003	Harwich Road Stores	18 Harwich Road	Little Clacton	Essex		CO16 9ND	(£529 05)	
HIL002	Hills Prospect Wines	69/73 Stadium Way	Stadium Trading Estate	Benfleet		SS7 3TS	(£2,299 79)	
HOL001	Holland UK Ltd	12 Conway Units	Stephenson Road	Clacton-on-Sea	Essex	CO15 4XA	(£74 00)	
HOT001	Hotbed Limited	Lakeside	Shinwell Crescent	Furzon	Milton Keynes	MK4 1GA	(£15,600 00)	
HOW002	Howdy Ip	Unit 8s	Hawtitt House	5 Havelock Terrace	London	SW8 4AS	(£12,922 00)	
HUT001	Hutton Construction Limited	Birch Business Centre	Birch	Colchester	Essex	CO2 0LT	(£192,000 00)	
IJA001	IJA Ltd	Unit 1	1000 North Circular Road	London		NW2 7JP	(£49 72)	
INF002	Infusions Ltd	4 Lundy Court	Rougham Industrial Estate	Bury St Edmunds	Suffolk	IP30 9ND	(£5,182 02)	
JLD001	Jones Lang LaSalle Ltd	Office Accounts	30 Warwick Street	London		W1B 5NH	(£9,720 00)	
LJA001	Joy Montgomery London Ltd	3rd Floor	The Heights	59-65 Lowlands Road	Harrow	HA1 3AW	(£1 500 00)	
JPI001	JPI Installations Ltd	8 Swinborne Drive	Braintree	Essex		CM7 2YG	(£2,205 14)	
KIK001	Kiki Limited	Unit 4, Aylsham Business Park	Springwood Industrial Estate	Aylsham	Norfolk	NR11 6SZ	(£360 17)	
GBN001	Kiloforce Ltd T/A GBN	Lloyds TSB Commercial Finance	PO Box 10484	Harlow	Essex	CM20 9GY	(£36,727 41)	
KIN005	KindWater	Water Tower Yard	Presmere Road	Pettistree	Woodbridge	IP13 0HZ	(£254 40)	
KIR001	Kirby Locks Ltd	163 Bernerton Gardens	Kirby Cross	Essex		CO13 0PZ	(£160 00)	
REN001	Leases Asset Advantage Ltd	3rd floor Network House	Basing View	Basingstoke	Hants	RG21 4HG	(£11 293 68)	
LEI005	Leisure Transport	9 Poynter Place	Frinton-on-Sea	Essex		CO13 0TT	(£4,564 00)	
LEI003	Leisurelois	The sportsweb.com	12 14 Cloisters House	Essex	London	SW8 4BG	(£10,500 00)	
LIL001	Lileys Bakery	The Bakehouse	Potobello Road	Walton-on-Naze	Essex	CO14 8DP	(£1,128 56)	
MEL001	Mellow 1357 Ltd	Radio House	Orion Court	Great Blakenham	Ipswich	IP6 0LW	(£3,002 88)	
MRP001	Merchant Rentals Plc	Alexander House	Old Boston Trading Estate	Haydock		WA11 9SL	(£157 06)	
MFD001	MFD Ductwork Installations Ltd	16a York Road	Earls Colne	Colchester	Essex	CO2 2RN	(£180 00)	
MCL001	Miele Company Ltd	Fairtrass	Marcham Road	Abingdon	Oxon	OX14 1TW	(£271 50)	
KAW001	MSS Kawasaki	Units 1 3 King Edward Quay	Colchester	Essex		CO2 8JB	(£751 00)	
MUM001	Mumford Tool Hire Sales	Mumford Buildings	27 29 Thorpe Rd	Kirby Cross	Essex	CO13 0LT	(£33 78)	
MUS001	Mustoo Brand Business Supplies	28 Crown Road	Marlow	Marlow	Bucks	SL7 2QG	(£2,660 01)	
NAT002	National Stocktakers Ltd	12 Balgore Square	Gidea Park	Essex		RM2 6AU	(£222 00)	
NEO001	Neom Ltd	1st floor	Sceptre House	Hornbeam Park	Harrogate	HG2 8PB	(£2,840 28)	
NEV001	Nevin Learning and Development	5 Park Avenue	Shirvenham Avenue	Swindon	Wilts	SN6 8HD	(£250 00)	
NEW002	Newline (Essex) Ltd	Unit 7 The Forum	Temple Farm Industrial Estate	Southend-on-Sea	Essex	SS2 5TE	(£3,384 49)	
NPO001	NPower	PO Box 93	Paterlee	Essex		SR8 2XX	(£466 82)	
OTL001	Orange Three Ltd	Suite 108	30 Red Lion Street	Richmond upon Thames	Surrey	TW9 1RB	(£1,920 00)	
OFL001	Orion Finance & Leasing Ltd	Waters Green House	Waters Green	Macclesfield		SK11 6LF	(£786 68)	
OUT002	Out of Eden Ltd	Home Farm Buildings	Kirby Stephen	Cumbria		CA17 4AP	(£494 68)	
TUC001	P Tuckwell Limited	Worlingworth	Woodbridge	Suffolk		IP13 7HU	(£18 00)	
PAC001	Pacific Direct Ltd	Princeton Court	Breckhill Drive	Bedford		MK41 7PZ	(£6,284 69)	
CTO01	Payroll - Claire Taylor	30 Pole Barn Lane	Frinton-on-Sea	Essex		CO13 9NU	(£50 00)	
RIC001	Payroll - Faye Richas	21 Evans Court	Halstead	Colchester	Essex	CO9 2GE	(£75 00)	
FIT001	Payroll - FIT Management						(£9,699 46)	
NEL001	Payroll Nelson Brunton						(£64 28)	
POT001	Phase	27 Braintree Road	Witham	Essex		CM8 2DD	(£581 70)	
COV001	Philip Cowan Interiors Ltd	Office Team Ltd	12 Station Road	Chertsey	Surry	KT16 8BE	(£5,292 00)	
PRE001	Prestige Purchasing	Enterprise Park	Suttonbury	Boston	Lincs	PE20 2JA	(£600 00)	
PUR001	Purchase Power	The Stables	Stantonbury Park Office	Wolverton Road	Bucks	MK14 SAT	(£52 05)	
PUR002	Pure Water Co Ltd	PO Box 6570	Beaconsfield	Harlow	Essex	CM20 2GZ	(£3,122 58)	
QUA003	Quadrant Systems Ltd	57 Horseshoe Crescent	Old Crown & Anchor	Bucks		HP9 1LJ	(£150 00)	
RAJ001	Rajapak Ltd	Unit 1 Marston Gate	Ridgmont	Marlow	Bucks	SL7 2NN	(£4,800 20)	
RAM001	Ramboll UK Ltd	60 Newman Street	London	Bedford		WD1 3DA	(£3 704 20)	
RED003	Redlin Print Limited	33 Hansbury Road	Widford Industrial Estate	Chelmsford	Essex	CM1 3AE	(£110,743 74)	
RID001	Rider Levett Bucknall UK Ltd	Millenium Point	Curzon Street	Birmingham		B4 7XG	(£984 00)	
ROY001	Royal Mail Group Ltd	Payment Processing Centre	Papyrus Road	Warrington		CO6 5AD	(£690 00)	
S&S001	S & S Cleaning Services Essex Ltd	Studlands	Mill Street	Polstead	Essex	BN11 9BU	(£162 30)	
SAG001	Sage Software Ltd	PO Box 4598	Grundsburgh	Worthing		IP13 6TR	(£1,164 00)	
SCS001	Sapphire Cooling Services Ltd	Park Farm	Little Chesterton	Suffolk		OX25 3PD	(£18 00)	
SEA001	Seahawes.com	Grange Farmhouse	European Operations Centre	Nr Bicester	Oxon	LL57 4BL		
STI001	Secure Trading			Bangor	Gwynedd			

A/C Cde	Account Name	Address - line 1	Address - line 2	Type & Wear	Address - line 5	Post code	Posted Balance	Security held by creditor
SER001	Service 2000 Commercial Ltd	2 Nelson Road	Gateshead	Tyne & Wear	Essex	NE10 0EW	(£3,397.46)	
SIL001	Silverton Aggregates	Devenus Farm	Walton Road	Kirby-Le-Soken		CO13 0DA	(£131.90)	
SKC001	SK Chase Ltd	31 Palminton Place	Edinburgh			EH12 5AP	(£671.52)	
SPC001	SPC England Ltd	Penn House	22 Station Road	Garrards Cross	Bucks	SL9 8EL	(£892.58)	
SPED01	Speciality Drinks Ltd	Unit 7 Space Business Park	Abbey Road	Park Royal	London	NW10 7SU	(£704.64)	
STO001	Stone Productions	Lakeside Studios	62 Mill Street	St Davids	Essex	CO16 8EW	(£13.75)	
TAC001	Ten Alps Communications Ltd	Treawney House	Chastlegate	Macclesfield	Cheshire	SK11 6DW	(£1,200.00)	
TEN002	Tendering District Council	88 90 Pier Avenue	Clacton on Sea		Essex	CO15 1TN	(£248,734.17)	
BR003	The Brighton Group Ltd	The Pod	London's Vertical Gateway	Bridges Wharf	London	SW11 3BE	(£9,900.00)	
COL005	The Colchester Wine Company	Godbecks Park	Colchester	Essex		CO2 9IT	(£2,085.06)	
SPR001	The Spray Tan Co Ltd	Unit 8 Sherriff Street	Commercial Complex	Sherriff Street	Worcester	WR4 9AB	(£220.49)	
SUN001	The Sunlight Service Group Ltd	PO Box 6114	Basingstoke	Hants		RG24 8JP	(£32,127.63)	
TRF001	Thomas Ridley & Son Ltd	145B Connaught Avenue	Bury St Edmunds	Suffolk		IP30 9ND	(£840.62)	
THO001	Thornons	The Studio	Tye Road	Frinton-on Sea	Essex	CO13 9AH	(£338.63)	
TCS001	Tonic Creative Solutions	Frinton Road	Thorpe le-Soken	Colchester	Essex	CO7 7BN	(£300.00)	
TRI001	Triangle Nursery Ltd	65 Woodbridge Road	Guildford	Surrey		GU1 4RD	(£6,900.00)	
TFT001	Tuffin Ferry Taylor LLP	7 Waldegraves Lane	West Marsea	Colchester	Essex	CO5 8SE	(£5,740.11)	
UKE001	UK Elite Promotions Ltd	Finance Section	Kingswood Campus	Wivenhoe Park		WS11 8JP	(£21,209.25)	
UOE001	University of Essex	Kingswood House	Centre	Cannock	Staffs	E3 2JQ	(£1,574.46)	
ONY001	Veolia ES (UK) Ltd	Unit 3 Crown Close Business	Sevensoaks	Leeds		TN13 1AS	(£6,881.90)	
VFM001	Vogue Facilities Management	50 52 London Road	Leeds	Kent		LS28 5NY	(£781.20)	
WIC001	Wickedweb Ltd	Woodhall Lane	Forbury Road	Reading	Berks	RG1 3YL	(£349.86)	
WPC001	Woodhall	One Reading Central						
YEL001	Yell Limited							
Less held in retention account (Hutton)								(£1,062,045.09)
Directors fees								£42,520.60
Accruals								(£1,019,524.49)
A loan note interest								(£45,637.00)
Corporate finance fee								(£1,065,161.49)
Accrued insurance premiums								
Accrued utilities								
Accrued phone charges								
Employment contract								(£113,716.00)
Totals								(£57,998.00)

£800 + £8769

preferential
non preferential

P M Tory

Signature

Date

16/1/12