

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

02324699

Name of Company

Seabray Limited

I / We

Wayne Macpherson
 The Old Exchange
 234 Southchurch Road
 Southend on Sea
 SS1 2EG

Louise Donna Baxter
 The Old Exchange
 234 Southchurch Road
 Southend on Sea
 Essex
 SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20 July 2012

Signed

Date 20 July 2012

Begbies Traynor (Central) LLP
 The Old Exchange
 234 Southchurch Road
 Southend on Sea
 SS1 2EG

Ref SE062CVL/WM/LDB/JXH/LXD

For Official Use

Insolvency Section 1 Post Room

SATURDAY



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A24

28/07/2012

#19

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Seabray Limited

on the 20 July 2012 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Donald Bray

Signed

Donald Bray

Dated

20/7/12

Seabray Limited
Statement Of Affairs as at 20 July 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	28,077 00	22,462 00
Book Debt - Sale of Assets	6,000 00	6,000 00
Cash at Bank	1,456 00	1,456 00
Estimated total assets available for preferential creditors		29,918 00

Signature

Date

Seabray Limited
Statement Of Affairs as at 20 July 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	29,918 00
Liabilities	
Preferential Creditors -	
RPO re Arrears/Holiday Pay	2,858 00
Employees re Arrears/Hol Pay	200 00
	<u>3,058 00</u>
Estimated deficiency/surplus as regards preferential creditors	26,860 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>26,860 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	26,860 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	26,860 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	26,860 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and Expense Creditors	24,646 00
RPO	17,272 00
Samuel Bray	70,000 00
HMRC (PAYE)	7,687 00
	<u>119,605 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(92,745 00)
Estimated deficiency/surplus as regards creditors	(92,745 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(92,845 00)

Signature _____

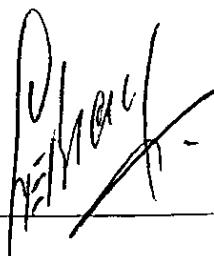
Date

20/7/12

Begbies Traynor (Central) LLP
Seabray Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR01	Redundancy Payments Office Exchange House 60 Exchange Road Watford WD18 0YP	2,857.87
EB00	Mr Steven Barnes 98 Little Croft South Woodham Ferrars Chelmsford Essex CM3 6GQ	101.43
EH00	Mr Jamie Hewson Flat 6, Sycamore House Hillwood Grove Wickford Essex SS11 8BE	61.43
EP01	Mr David Paine 43 Elm Road Shoeburyness Essex SS3 9PD	36.86
4 Entries Totalling		3,057.59

Signature



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Seabray Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Amari Plastics Holmes House 24-30 Baker Street Weybridge Surrey KT13 8AU	1,520 68
CB00	BSM Packaging Unit 34 East Hanningfield Industrial Estate, Old Church Road East Hanningfield Chelmsford Essex CM3 8AB	196 75
CB01	Bohle Limited Fifth Avenue Tameside Park Industrial Estate Dukinfield Cheshire SK16 4PP	196 80
CB02	Bespoke Courier Suite 1 Rhenus House Courtauld Road Basildon Essex SS13 1RW	42 00
CB03	Samuel Bray Snatchangers 7 School Road Downham Essex CM11 1QU	70,000 00
CD00	Decor Solutions J31 Park, Unit C4 Motherwell Way West Thurrock Essex RM20 3LE	925 00
CE00	E C Griffiths & Co Limited C/o HSBC HSBC Invoice Finance Farncomber Road Worthing West Sussex BN11 2BW	903 60
CF00	Frontbowl Limited Unit 7 Fanton Hall Doublegate Lane Wickford Essex SS12 9JF	344 52

Signature _____

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Seabray Limited
A5 - Unsecured Creditors Statement of Affairs Figures

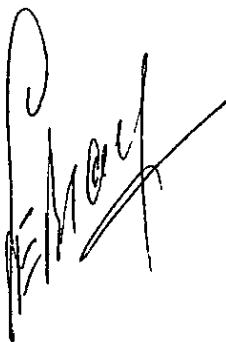
Key	Name	£
CG00	Glassex Limited Ailsa Street London E14 0LE	3,206 62
CH00	HM Revenue & Customs Euston Tower 286 Euston Road London NW1 3UH	7,686 87
CM00	Mudd & Co Lakeview House 4 Woodbrook Crescent Billericay Essex CM12 0EQ	4,020 00
CP00	Proadec Uk Limited Unit 5-6 Quadrant Court, Thames Street Crossways Business Park Greenhithe Kent DA9 9AY	32 40
CR00	Rona 6 High Street Rayleigh Essex SS6 7EG	10,867 91
CR01	Redundancy Payments Office Exchange House 60 Exchange Road Watford WD18 0YP	17,271 71
CS00	Stellafoam Limited Blackwater Close Fairview Industrial Park Rainham Essex RM13 8UA	1,321 73
CS01	Stratford Metal Fabrications Limited Unit 4, Russell Gardens Wickford Industrial Estate Wickford Essex SS11 8QG	396 00
CV00	Vetro Tooling Limited Unit 6 Brocks Business Park Hodgson Way Wickford Essex SS11 8YN	207 60

Signature

Begbies Traynor (Central) LLP
Seabray Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CV01	Veolia Kingswood House Kingswood Crescent Cannock Staffordshire WS11 8JP	464 02
18 Entries Totalling		119,604.21

@ - Denotes associate creditor

A handwritten signature in black ink, appearing to read "P. Mack".

Signature _____