

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**

03077430

03077430
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**Name of Company**

SUN OF A BEACH LIMITED

I AM  
 Phillip Roberts  
 Sterling Ford  
 Centunion Court  
 83 Camp Road  
 St Albans, AL1 5JN

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 12 March 2014

Signed

Date 12 March 2014

Phillip A Roberts  
 Sterling Ford  
 Centunion Court  
 83 Camp Road  
 St Albans, AL1 5JN

Ref S2417/PR/SF

**For Official Use**  
 Insolvency Section 1 Post Room

THURSDAY



A14 27/03/2014 #136  
 COMPANIES HOUSE

\*A34J5J20\*

**Statement of Affairs**

Statement as to affairs of

SUN OF A BEACH LIMITED

on the 12 March 2014 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

Full Name

PAUL HUGHES.

Signed

P. H. Hughes

Dated

12 - 3 - 14

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Insolvency Act 1986  
SUN OF A BEACH LIMITED  
STATEMENT OF AFFAIRS AS AT 12 MARCH 2014

A - SUMMARY OF ASSETS	Notes	Cost Or	Estimated Realisable Values
		Book Value	
ASSETS SPECIFICALLY PLEDGED -			
ASSETS NOT SPECIFICALLY PLEDGED -			
Tangible Assets	(3)	NIL	Uncertain
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS			NIL

Signature P.H.e Date 12-3-2014

Insolvency Act 1986  
SUN OF A BEACH LIMITED  
STATEMENT OF AFFAIRS AS AT 12 MARCH 2014

A1 SUMMARY OF LIABILITIES	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)	NIL
PREFERENTIAL CREDITORS -	NIL
ESTIMATED SURPLUS/(DEFICIENCY) AS REGARDS PREFERENTIAL CREDITORS	NIL
DEBTS SECURED BY A FLOATING CHARGE -	NIL
ESTIMATED SURPLUS/(DEFICEINCY) OF ASSETS AVAILABLE FOR NON PREFERENTIAL CREDITORS	NIL
NON-PREFERENTIAL CLAIMS -	
Trade & Expense Creditors (as per schedule <u>B</u> attached)	1,366
Crown Creditors (as per schedule <u>C</u> attached)	485
Director's Current/Loan Account (as per schedule <u>C</u> attached)	6,000
	(7,851)
ESTIMATED (DEFICIENCY) AS REGARDS CREDITORS	(7,851)
ISSUED AND CALLED UP CAPITAL -	
Ordinary Shareholders	(200)
	(200)
ESTIMATED (DEFICIENCY) AS REGARDS MEMBERS	<u>(8,051)</u>

Signature P. H. S Date 12-3-2014

B

**SUN OF A BEACH LIMITED**

**TRADE LOAN & EXPENSE CREDITORS**

BRITISH GAS  
PO BOX 254, CAMBERLEY, SURREY, GU15 3WA

£?

BRITISH TELECOM  
CORRESPONDENCE CENTRE, PROVIDENCE  
ROW, DURHAM, DH98 1BT

£298 56

EON  
BUSINESS CUSTOMER SERVICE, GRIFFIN  
COURT, PHOENIX BUSINESS  
PARK, NOTTINGHAM, NG8 6AT

£1,014.56

YORKSHIRE BANK PLC  
214 ABINGDON STREET,  
BLACKPOOL,  
LANCS, FY1 1DR

£53 17

**TOTAL** **£1,366.29**

Signature P. H. L.

Date 12 - 3 - 2014

C

SUN OF A BEACH LIMITED

DIRECTOR'S CURRENT/ LOAN ACCOUNT -

PAUL HUGHES  
16 INGLETON AVENUE  
BIPSHAM  
LANCASHIRE  
FY2 0DX

DIRECTOR'S CURRENT/ LOAN ACCOUNT	<u>£6,000 00</u>
<b>TOTAL</b>	<u>£6,000 00</u>

CROWN DEPARTMENTS

PREFERENTIAL

DIRECTOR/THE INSOLVENCY SERVICE  
REDUNDANCY PAYMENT OFFICE  
PO BOX 15  
EXCHANGE HOUSE  
WATFORD WD1 7SP

<b>TOTAL</b>	<u>£-</u>
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NON - PREFERENTIAL

HM REVENUE & CUSTOMS – PAYE / CT  
INSOLVENCY CLAIMS HANDLING UNIT  
ROOM BP3202  
BENTON PARK VIEW  
LONGBENTON  
NEWCASTLE UPON TYNE  
NE98 1ZZ

<b>TOTAL</b>	<u>£484.98</u>
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Signature P. H. S.

Date 12-3-2014

**SUN OF A BEACH LIMITED**  
**STATEMENT OF AFFAIRS DATED 12 MARCH 2014**

**Notes**

- 1 The above estimates are subject to the costs of Winding-Up
- 2 Inclusion on the attached schedule does not signify admission of your claim nor does omission invalidate any claim that you may have against the Company
- 3 The net book values shown are taken from the last accounts filed for the year ended 31 December 2012 in which the assets were shown at £Nil. According to the Director, the items remaining are 4 sunbeds, which do not comply with current EU Regulations and therefore cannot be used, but may have a scrap value. Other assets include 6 chairs purchased in 1995, two landlines phones about ten years old and five plastic bins. In view of the nature, age and condition of these assets it is not likely that they would be economic to realise, however, for the purpose of the Statement of Affairs their estimated realisable value have been shown as "uncertain"