

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

Name of Company

SUN OF A BEACH LIMITED

I ~~am~~
Phillip Roberts
Sterling Ford
Centuron 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
Centuron Court
83 Camp Road
St Albans, AL1 5JN

Ref S2417/PR/SF

For Official Use

Insolvency Section 1 Post Room

THURSDAY



A34J5J20

A14

27/03/2014

#136

COMPANIES HOUSE

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

Statement of truth

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

Full Name

PAUL HUGHES.

Signed

P. H. e

Dated

12 - 3 - 14

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

A – SUMMARY OF ASSETS	Cost Or Book Value	Estimated Realisable Values
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	(8,051)

Signature P. H. e 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. e

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>
TOTAL	<u>£6,000 00</u>

CROWN DEPARTMENTS

PREFERENTIAL

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

TOTAL	<u>£-</u>
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NON - PREFERENTIAL

HM REVENUE & CUSTOMS – PAYE / CT	£484 98
INSOLVENCY CLAIMS HANDLING UNIT	
ROOM BP3202	
BENTON PARK VIEW	
Longbenton	
NEWCASTLE UPON TYNE	
NE98 1ZZ	

TOTAL	<u>£484.98</u>
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Signature P. H. Q.

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"