

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

03977952

Name of Company

The Damaris Trust

I / We

Duncan Swift, The French Quarter, 114 High Street, Southampton, SO14 2AA

Jeremy Willmont, 150 Aldersgate Street, London, EC1A 4AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 May 2015

Signed



Date 14 May 2015

Moore Stephens LLP
The French Quarter
114 High Street
Southampton
SO14 2AA

Ref S72484/MLG/DSS/LJS

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FRIDAY



A47GZJFS
A23 15/05/2015 #182
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Damaris Trust

on the 14 May 2015 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

PHIL CENTON

Signed



Dated

14.5.2015

The Damaris Trust
Statement Of Affairs as at 14 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & equipment	1,009 00	1,375 00
Stock	4,610 00	
Cash at bank	28,950 00	28,950 00
Cash in hand	57 00	57 00
Trade debtors	10,303.00	5,000 00
Estimated total assets available for preferential creditors		35,382 00

Signature



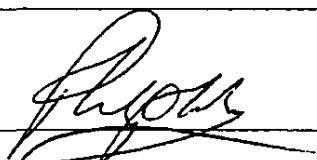
Date 14.5.2015

The Damaris Trust
Statement Of Affairs as at 14 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	35,382 00
Liabilities	
Preferential Creditors -	
Employees claims	20,564 61
Estimated deficiency/surplus as regards preferential creditors	<u>20,564 61</u> 14,817 39
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 14,817 39
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	14,817 39
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	14,817 39
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	14,817 39
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	6,818 65
Employees claims	120,171 96
Accruals	8,534 00
HM Revenue & Customs	10,489 71
Private Loans	25,000 00
Landlord	2,084 78
	<u>173,099 10</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(158,281 71)</u>
Estimated deficiency/surplus as regards creditors	<u>(158,281 71)</u>
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	<u>(158,281 71)</u>

Signature



Date 14.5.2015

Moore Stephens LLP
The Damaris Trust
B - Company Creditors

Key	Name	Address	£
CB00	Richard M Blakely	42 Woods Court, Propellar Way, COLCHESTER, CO4 5YR	43 55
CB01	BT Business Oneplan/One bill	81 Newgate Street, LONDON, EC1A 7AJ	1,393 95
CE00	EDF energy	1 Redcap Cottages, New Road, Forest Green, RH5 5SA	209 00
CG00	Iain Gutteridge	2630 The Quadrant, Aztec West, BRISTOL, BS32 4GQ	0 00
CG01	GE Capital Equipment Finance Ltd	Whinwood, Beauclerc Road, LYNDHURST, SO43 7DA	128 72
CH00	David Heron	Insolvency Team, Team 2 S0483, PO Box 29992, Glasgow, G70 6AB	25,000 00
CH01	HMRC	165 High Street, SOUTHAMPTON, SO14 2NZ	10,489 71
CH02	HSBC Bank plc	Reading International Business Park, Reading, RG2 6AA	0 00
C100	Investec	Gone away 15-5-2015	146 46
C101	Intuit	First Floor, 30 Eastbourne Terrace, LONDON, W2 6LA	0 00
CJ00	JustGiving	13 Blenheim Avenue, SOUTHAMPTON, SO17 1DW	18 00
CL00	Brian Leask	Deer Park Court, Donnington Wood, Telford, TF2 7NB	111 66
CL01	Lyreco		42 18
CM00	Thomas McConaghie		55 75
CP00	Pure IT	3 Upper Northam Road, Hedge End, SOUTHAMPTON, SO30 4DY	474 84
CP01	Pro Care Cleaning	Northwood House, 320a Ruislip Road East, GREENFORD, UB6 9BH	360 00
CP02	Principal Copier Ltd	, Parsonsage Business Park, HORSHAM, PO15 7AH	625 61
CR00	Hannah Rowe	2A Surrey Road, FELIXSTOWE, IP11 7SB	355 16
CS00	Southampton University	Building 42, University Road, SOUTHAMPTON, SO17 1BJ	1,998 36
CS01	Rachel Smith	Clare College, Memorial Court, Queens Road, CAMBRIDGE, CB3 9AJ	606 05
CS02	Southampton City Council	The Civic Centre, SOUTHAMPTON, SO14 7LY	2,084 78
CS03	J and C Shah	6 Northlands Road, SOUTHAMPTON, SO15 2LF	0 00
CS04	SECPay/Paypoint	1 Finsbury Square, LONDON, EC2A 1AE	13 44
CT00	TalkTalk	Stanford House, Garrett Field, Birchwood, WARRINGTON, WA3 7BH	22 20
CV00	Vodafone	PO Box 549, Banbury, OX17 3ZJ	0 00
CW00	Witchard, Aaron Paul	70 Petworth Gardens, SOUTHAMPTON, SO16 8EF	153 76
CW01	Worthers	Long Barn 2, Folly Farm, Tickenham, CLEVEDON, BS21 6RY	59 96
CZ00	Accruals provision		8,534 02
EA00	Steve Alexander	10 Midlands Estate, West End, SOUTHAMPTON, SO30 3AB	17,834 97
EA01	Judy Archer	10 De Grouchy Lane, Highfield, SOUTHAMPTON, SO17 1XD	6,322 95

Signature

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Moore Stephens LLP
The Damaris Trust
B - Company Creditors

Key	Name	Address	£
EC00	Steve Couch	3 York Place, Pokesdown, BOURNEMOUTH, BH7 6JJ	5,459 51
ED00	Ellen J Dennis	183 Bitterne Road West, SOUTHAMPTON, SO18 1BJ	2,163 46
EH00	Fiona Hutchings	4 Brownlow Gardens, Bitterne, SOUTHAMPTON, SO19 7BZ	7,200 57
EJ00	Sarah Johnston	23 Saxon Way, ROMSEY, SO51 5QB	1,873 87
EL00	Kate Laver	7 Jessie Terrace, Bernard Street, SOUTHAMPTON, SO14 3EF	2,585 17
EL01	Rebekah C D'Souza Lees	144 Sharpley Road, LOUGHBOROUGH, LE11 4PW	2,934 51
EL02	Sophie E Lister	41 Laburnam Road, SOUTHAMPTON, SO16 3LE	3,973 93
EM00	George D Middleton-Baker	81 Roselands Gardens, Highfield, SOUTHAMPTON, SO17 1QU	4,728 64
EM01	Alice Mortimore	55 Belmont Rd, Portswood, SOUTHAMPTON, SO17 2GD	176 29
EP00	Carol Pollard	Damaris, PO Box 200, SOUTHAMPTON, SO17 2DL	35,164 15
EP01	Nick Pollard	3 Elmsleigh Gardens, Bassett, SOUTHAMPTON, SO16 3GE	42,009 67
EP02	Holly Price	18 Hillside Avenue, Bitterne Park, SOUTHAMPTON, SO18 1JY	2,093 73
ES00	Emily Smart	The Vicarage, Meerut Road, BROCKENHURST, SO42 7TD	5,586 26
EW00	Peter S Williams	Flat 3, Oakdene Court, Welbeck Ave, SOUTHAMPTON, SO17 1UT	628 87

44 Entries Totalling

193,663 71

Signature



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