

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

04174620

Name of Company

(a) Insert full name of
company

Bay View (Bridlington) Limited

(b) Insert full name(s) and
address(es)

We **Andrew James Nichols &
John William Butler
of Redman Nichols Butler
Maclaren House
Skerne Road
Driffield, YO25 6PN**

(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **27 February 2015**

Signed

Date 27/2/2015

Presenter's name, address
and reference (if any)

For Official Use

Liquidation Section

THURSDAY



A42IH64Q

A19

05/03/2015

#362

COMPANIES HOUSE

NB This must be filed with the Registrar within 5 business days of the

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **Bay View (Bridlington) Limited**
on 27 February 2015, the date of the creditors' voluntary
liquidation

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 the date that the company entered
creditors' voluntary liquidation.

Full name: *Reece Holland*

Signed: *R. Holland*

Date: *27.02.15*

Statement of affairs as at 27 February 2015

	Book value		Estimated to realise	
	£	£	£	£
Assets specifically pledged				
None		0		0
Surplus re assets specifically pledged		0		0
Assets not specifically pledged				
Improvements to property	371,001		0	
Cash in hands of accountants	4,500		4,500	
Cheques in hand	92	375,593	92	4,592
Estimated total assets for preferential creditors		375,593		4,592
Preferential creditors				
None				0
Estimated surplus/(deficit) as regards preferential creditors				4,592
Debts secured by a floating charge				
Royal Bank of Scotland plc				78,561
Estimated surplus/(deficit) as regards floating charge holder				(73,969)
Non-preferential claims				
Trade creditors - per attached list			200,961	
Connected creditors - per the attached list			196,563	397,525
Estimated surplus/(deficit) as regards unsecured creditors				(471,494)
Issued and called up capital				100
Estimated total surplus/(deficit) as regards members				<u>£(471,594)</u>

Bay view (Bridlington) Limited

Statement of affairs as at 27 February 2015

Secured creditors

<i>Name:</i>	<i>Address.</i>	<i>Amount (£)·</i>	<i>Nature of security:</i>	<i>Date of creation of security:</i>
The Royal Bank of Scotland	15 St Sepulchre Gate Doncaster DN1 1TF	78,561	Debenture	8-Jan-02

Statement of affairs as at 27 February 2015

Trade unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	140,584 55
Santander plc	Service Centre Bootle L30 4GB	39 62
Bandai Namco Amusements Europe Ltd	Namco House Acton Park Estate The Vale London W3 7QE	1 00
East Riding of Yorkshire County Council	County Hall Beverley HU17 9BA	5,561 32
Lloyd Dowson	Medina House 2 Station Avenue Bridlington YO16 4LZ	2,898 00
ADS Electrical Services	1 Partridge Close Bridlington YO15 3LQ	380 00
Astra Games Ltd	1 Kingsway Bridgend Industrial Estate Bridgend CF31 3RY	41 86
Andty Hire Ltd	Pinfold Industrial Estate Bridlington YO16 6XS	7 68
BACTA	134-136 Buckingham Place Road London SW1W 9SA	613 20
Barcreast Group	1 Howarth Court Gateway Crescent Oldham OL9 9XB	602 40
Betta Sports		267 00
City Electrical Factors Ltd	Unit 2 Lancaster Road Carnaby Industrial Estate Bridlington YO15 3QY	2,495 12
Combined Precision Components PLC	Faraday drive Fulwood Preston PR2 9PP	123 92

Statement of affairs as at 27 February 2015

Trade unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Crown Decorators	PO Box 4 Crown House Hollins Road Darwen BB3 0BG	40 45
E-On Arcade Electric	PO Box 8610 Nottingham NG1 9AH	36,320 66
Eon Energy Solutions Ltd	PO Box 10126 Trinity House 2 Burton Street Nottingham NG1 4BX	1 00
British Gas	Spinny Side Penman Way Grove Park Leicester LE 19 1SZ	557 88
Jones Supernova Games Ltd	Unit 137 Bradley Hall Trading Estate Bradley Lane Standish WN6 0XQ	531 60
Kadian Refrigeration	155 Gaimborough Road Crewe CW2 7PL	101 10
Logan UK	The Environ Centre John Street Filey YO14 9DW	475 50
MKM Building Supplies	Bessingham Industrial Estate Bessingham Way Bridlington YO16 4SJ	7,735 86
Note Machine UK Ltd	Russell House Evicta Business Park Crickhowell Powys NP8 1DF	520 80
RS Components Ltd	PO Box 99 Corby NN17 9RS	63 52
Travis Perkins	Pinfold Lane Bridlington YO16 6XS	1 00

Statement of affairs as at 27 February 2015

Trade unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Yorkshire Water	PO Box 52 Bradford BD3 7YD	811 47
Steve Whetton Engineering	28 Pinfold Meadows Bridlington YO16 7GT	184 80
		200,961.31

Bay View (Bridlington) Limited**Statement of affairs as at 27 February 2015****Trade unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
J & R Holland and N Pickering	Medina House 2 Station Avenue Bridlington YO16 4LZ	602 52
Ladygate Leisure Ltd	Medina House 2 Station Avenue Bridlington YO16 4LZ	70,791 14
John Ling (Bridlington) Ltd	Medina House 2 Station Avenue Bridlington YO16 4LZ	174 15
Hook & Parrot Ltd	Medina House 2 Station Avenue Bridlington YO16 4LZ	13 22
Harem Leisure Ltd	Medina House 2 Station Avenue Bridlington YO16 4LZ	115,541 00
Vanilla (Yorkshire) Ltd	Medina House 2 Station Avenue Bridlington YO16 4LZ	9,441 29
		196,563 32

Bay View (Bridlington) Limited

Notes to the statement of affairs as at 27 February 2015

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) will not apply in this case as although there is a floating charge created after 15 September 2003 it is expected that the net property will have no value.
- 3 The cash in hands of accountants is monies held in the Redman Nichols Butler client account, being £3,000 transferred from the company's bank account and £1,500 paid by a third party
- 4 The inclusion of creditor balances on the statement of affairs are based on the company's records Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way