

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

04391403

Name of Company

Land & Sea Limited

I / We

Daniel Plant, 9 Ensign House, Admirals Way, Marsh Wall, London, E14 9XQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 April 2015

Signed



Date 29 April 2015

S F P
9 Ensign House
Admirals Way
Marsh Wall
London
E14 9XQ

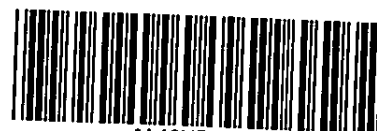
Ref LAS0001/DXP

For Official Use

Insolvency Section

Post Room

FRIDAY



A27

A46HD0K0

01/05/2015

COMPANIES HOUSE

#67

Statement of Affairs

Statement as to affairs of

Land & Sea Limited

on the 29 April 2015 the date of the resolution for winding up

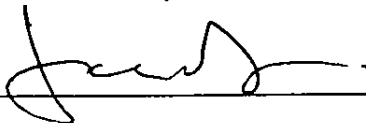
Statement of truth

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

Full Name

John Speck

Signed



Dated

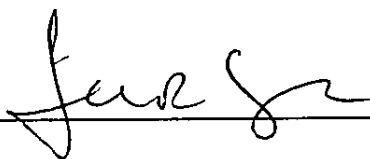
29 APRIL 2015

Land & Sea Limited
Statement Of Affairs as at 29 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Cash at Bank	444 00	444 00
Estimated total assets available for preferential creditors		444 00

Signature



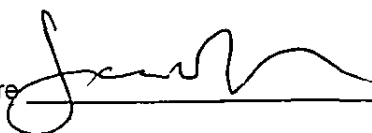
Date

29 APRIL 2015

Land & Sea Limited
Statement Of Affairs as at 29 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		444 00
Liabilities		
<i>Preferential Creditors -</i>		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		444 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		444 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		444 00
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		444 00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		444 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	122,000 00	
Inter-Company Loan Accounts	80,966 00	
		<u>202,966 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(202,522 00)
Estimated deficiency/surplus as regards creditors		<u>(202,522 00)</u>
Issued and called up capital		
Ordinary Shareholders	2 00	
		<u>2 00</u>
Estimated total deficiency/surplus as regards members		<u><u>(202,524 00)</u></u>

Signature 

Date 29 APRIL 2015

S F P
Land & Sea Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Birmingham City Council	122,000 00
CS00	Spearmint Rhino Ventures UK Limited @	57,978 47
CS01	Spearmint Rhino Companies Worldwide @	22,988 30
3 Entries Totalling		202,966 77

@ - Denotes associate creditor

Signature

