

Rule 4 34 - CVL

The Insolvency Act 1986  
Statement of Company's Affairs

# S95/99

Pursuant to section 95/99 of  
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

04391403

Name of Company

Land & Sea Limited
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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

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**Statement of truth**

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

Full Name John Speck

Signed [Signature]

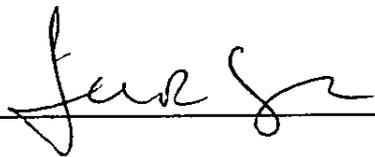
Dated 29 APRIL 2015

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

**A - Summary of Assets**

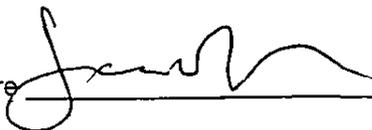
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Cash at Bank	444 00	444 00
<b>Estimated total assets available for preferential creditors</b>		<b>444 00</b>

Signature  Date 29 APRIL 2015

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

A1 - Summary of Liabilities

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

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
<b>3 Entries Totalling</b>		<b>202,966 77</b>

@ - Denotes associate creditor

Signature

