

## The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For Official Use

--	--	--

Company Number

04503281

Name of Company  
Parkbay Limited

(a) Insert full name of company

(b) Insert full name and addresses

I/AWe  
Deborah Ann Cockerton  
DCA Business Recovery LLP  
2 Nelson Street  
Southend-on-Sea  
Essex  
SS1 1EF  
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at 19 March 2014

Signed

Date

19 March 2014

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

DCA Business Recovery LLP  
2 Nelson Street  
Southend-on-Sea  
Essex  
SS1 1EF  
United Kingdom  
DAC/EB/D0082

For Official Use

Liquidation Section

Post Room

SATURDAY



\*A346DDT7\*

A06

22/03/2014

#190

COMPANIES HOUSE

## Statement of Affairs

Parkbay Limited

### Statement as to affairs of Parkbay Limited

---

On the 19<sup>th</sup> March 2014 being a date not more than 14 days before 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

James McCad.

Signed

James

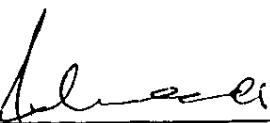
Dated

19/3/14.

PARKBAY LIMITED

**Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
NONE	NIL	NIL
<b>Assets:</b>		
Stock	742	NIL
<b>Estimated total assets available for preferential creditors</b>		NIL

Signature 

Date 19/3/14

## PARKBAY LIMITED

## Summary of liabilities

## Estimated to Realise £

Estimated total assets available for preferential creditors (carried from previous page)	NIL
<b>Preferential creditors.</b>	
NONE	0
Total Preferential Claim	NIL
Estimated deficiency as regards preferential creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges	
NONE	0
Estimated deficiency of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Crown Claims	(5,207)
Directors Loan Account	(2,104)
Trade Creditors	(25,787)
	(33,098)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(33,098)
Issued and called up capital	
Ordinary	100
	(100)
Estimated total deficiency as regards members	(33,198)

Signature

*Spence*Date 19/3/14

**PARKBAY LIMITED**  
**COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming retention of title over property in the company's possession in advance of the supply of goods or services and creditors claiming amounts paid in

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Andrew Page Limited	Apson House, Colton Mill, Bullerthorpe Lane, Leeds LS15 9JN	£962 00			0
Barshields Ltd	Stanshead Lodge, Lakes Road, Braintree, Essex, CM7 3SS	£17,325 00			
British Gas Business Limited	KMPG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham, B3 2DL				
BT UK Insolvency	Dept WM Durham TE, Providence Row, Durham, CH1 1RR				
CJ Services	Suite 4, Stanshead Lodge, Lakes Road, Braintree, Essex, CM7 3SS				
Collector of Taxes	Accounts Office Shpley, Bradford, West Yorkshire, BD98 8AA				0
Companies House	Crown Way, Cardiff, CF14 3UZ	£7,500 00			
HM Customs & Excise	Queens Dock, Liverpool, L74 4AA				
HM Revenue & Customs	VAT Central Unit, Alexander House, 21 Victoria Avenue, Southend on Sea, SS9 1AT				
HM Revenue & Customs	Debt Management, Essex Office, Denzcora Court, Tylers Avenue, Southend on Sea, SS1 2BE				
Inland Revenue	Accounts Office, Cumbernauld, Glasgow, G67 1YZ				
Inland Revenue	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE, Mrs A Ralph	£5,206 82			0
Mr James Mead		£2,104 48			0
<b>Totals</b>		<b>£33,098 30</b>			0

Signature Alison

Date 19/3/14

Parkbay Limited  
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
James Mead		Ordinary	100	£100.00

Signature



Date

