

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

\$95/99

For Official Use

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Company Number

04589381

BLUE WATER INDEPENDENT FINANCIAL ADVISORS LIMITED

I / We
Lane Bednash
34 Ely Place
London
EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs as at 17 November 2011

Signed L. Mc

Date 25 November 2011

CMB Partners LLP
34 Ely Place
London
EC1N 6TD

Ref B0031/lb/AK/TC/jf/DMC

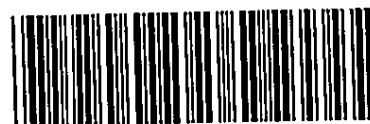
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Insolvency Section

Post Room

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

BLUE WATER INDEPENDENT FINANCIAL ADVISORS LIMITED

on the 25 November 2011 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

PANICOS YIOTIS KYRIACOU

Signed



Dated

25.11.2011

BLUE WATER INDEPENDENT FINANCIAL ADVISORS LIMITED
Statement Of Affairs as at 25 November 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Tangible Assets	1,124 00	NIL
Book debts	4,775 00	Uncertain
Group undertakings	181,508 00	NIL
Director's loan account	11,849 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date 25.11.2011

BLUE WATER INDEPENDENT FINANCIAL ADVISORS LIMITED
Statement Of Affairs as at 25 November 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge 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 post 15 September 2003	
Estimated deficiency/surplus 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)	
Trade & Expense Creditors	18,155 98
Blue Water Property Developments Limited	22,798 00
Blue Water International Limited	106,563 00
HM Revenue & Customs - PAYE/NIC	40,221 02
HM Revenue & Customs - Corporation Tax	2,234 64
	189,972 64
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(189,972 64)
Estimated deficiency/surplus as regards creditors	(189,972 64)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
Estimated total deficiency/surplus as regards members	(189,976 64)

Signature  Date 25 11 2011

CMB Partners LLP
BLUE WATER INDEPENDENT FINANCIAL ADVISORS LIMITED
B - Company Creditors

Key	Name	Address	£
CJ00			0 00
CM03			0 00
CN02			0 00
CA00	Aviva	PO Box 3234, Norwich, NR1 3YH	4,073 70
CB00	Blue Water International Limited	Strowlands, Edingworth Road, Edingworth, Weston Super Mare, Avon, BS24 0JA	106,563 00
CB01	Blue Water Property Development Limited	Strowlands, Edingworth Road, Edingworth, Weston Super Mare, Avon, BS24 0JA	22,798 00
CC00	Cirencester Friendly	5 Dyer Street, Cirencester, Glos, GL7 2PP	136 22
CE00	Eversheds LLP	1 Callaghan Square, Cardiff, CF10 5BT	0 00
CF00	Friends Life Services Limited	Group Legal Services, Pixham End, Dorking, Surrey, RH4 1QA	1,020 32
CF01	Friends Provident Life and Pensions Limited	Group Legal Services, Pixham End, Dorking, Surrey, RH4 1QA	474 32
CF02	Friends Provident Management Services Ltd	Group Legal Services, Pixham End, Dorking, Surrey, RH4 1QA	0 00
CH00	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	40,221 02
CH01	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	2,234 64
CH02	HM Revenue & Customs	VOPS Insolvency, Queens Dock, Liverpool, L74 4AA	0 00
CL00	Legal & General	Agent Numeration, Know Court, 10 Fitzalan Place, Cardiff, CF24 0TL	576 55
RK00	Mr Panicos Yiotis Kyriacou	18 Rectory Road, Burnham on Sea, Somerset, TA8 2BY	0 00
RS00	Mr Vassos Siangolis	Grange Cottage, Uphill Road South, Weston Super Mare, Avon, BS23 4TX	0 00
CN00	National Westminster Bank Plc	135 Bishopsgate, London, EC2M 3UR	0 00
CN01	NFU Mutual	Security Given Fixed & Floating Date Given 10/07/2007	
CO00	Optima Legal Services Ltd	The Stabells Business Centre, Mudgley Road, Rooksbridge, Axbridge, BS26 2TH	498 71
CP00	POP Systems Ltd	Arndale House, Charles Street, Bradford, BD1 1UN	0 00
CP01	Premium Credit	Address not provided	3,247 25
CS00	Sage UK	North Park, Newcastle Upon Tyne, NE13 9AA	371 42
CS01	Santander	Broker Commissions, Plus One Services, 1st Floor, Maitland House, Warrior Square, Southend on Sea, SS1 2AA	6,301 48
CZ00	Zurich	UK Life Centre, Station Road, Swindon, SN1 1EL	94 78
			1,361 23

 25.11.2011

CMB Partners LLP
BLUE WATER INDEPENDENT FINANCIAL ADVISORS LIMITED
B - Company Creditors

Key	Name	Address	£
25 Entries Totalling			189,972 64

 25.11.2011

BLUE WATER INDEPENDENT FINANCIAL ADVISORS LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mr Panicos Yiotis Kyriacou	18 Rectory Road, Burnham on Sea, Somerset, JA8 2BY	0	2	0	2
HS00	Mr Vassos Siangolis	Grange Cottage, Uphill Road South, Weston Super Mare, Avon, BS23 4TX	0	2	0	2
2 Entries Totalling						4

Signature 

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