

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

--	--	--

Name of Company

Company Number

04600604**Coastal Hospitality Limited T/A Due South**

We,
Susan Maund
44-46 Old Steine
Brighton BN1 1NH

Thomas D'Arcy
44-46 Old Steine
Brighton BN1 1NH

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
17 May 2012

Signed

Susan Maund

Thomas D'Arcy

Dated 17 May 2012
White Maund LLP
44-46 Old Steine Brighton, East Sussex BN1 1NH
Ref SM/TON/DUESOU

For Official Use

Insolvency Sect

Post Room

TUESDAY



A18

A1BV3FTC
26/06/2012
COMPANIES HOUSE

#67

Statement of Affairs

Statement as to affairs of

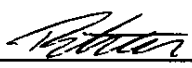
Coastal Hospitality Limited T/A Due South

on the 17th day of May 2012 being a date not more than 14 days before the date of the resolution for winding up

Affidavit

I Robert Shenton
of 9 Dene Way, Hove, BN3 6DG

Believe that the facts stated in this statement of affairs as at 17 May 2012 are true and are a complete statement as to the affairs of the above named company and that the said company carried on business as a restaurant

Signature(s)  Date 17/5/12

Signature _____ Date _____

A - SUMMARY OF ASSETS

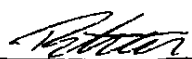
	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Leased Assets	6,500	6,500
Less Amounts Owing	<u>(13,367)</u>	<u>(13,367)</u>
	(6,867)	(6,867)
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Uncharged Assets		
Cash at Bank	77	77
Goodwill	<u>Nil</u>	<u>Uncertain</u>
	77	77
Available to preferential creditors	<u>77</u>	<u>77</u>

Signature(s) *Robert* Date 17/5/12

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		77
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>77</u>
Estimated total assets available for floating charge holders		<u>77</u>
Floating Charge Claims		<u>0</u>
Total assets available to unsecured creditors		<u>77</u>
Unsecured non-preferential claims		
Finance Companies	(6,867)	
Trade and Expense Creditors	(63,595)	
HM Revenue & Customs	(129,879)	
		<u>(200,342)</u>
Estimated Surplus (Deficiency) Unsecured creditors		<u>(200,264)</u>
Share Capital		
Ordinary	(963)	
		<u>(963)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(201,227)</u></u>

Signature(s)



Date

17/5/12

B COMPANY CREDITORS - COASTAL HOSPITALITY LIMITED T/A DUE SOUTH

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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Abacus Business Systems	5 Loyal Parade, Mill Rise Brighton BN1 5GG	107 94			0 00
Barmans	MGM House, 11 Colebrook Road, Southwick East Sussex BN42 4AL	105 14			0 00
BNFS	South Quay, Basin Road, South, Aldrington Basin, Portslade East Sussex BN41 1WF	4,670 01			0 00
BOC	Customer Service Centre, PO Box 12, Priestely Road Worsley Manchester M28 2UT	344 64			0 00
Brighton and Hove City Council	Central Collection Team, Room 201, Kings House, Grand Avenue Hove BN3 2LS	7,648 53			0 00
Brighton Paper Round Ltd	Office 2, Sinon House, The Hyde Business Park Brighton BN2 4JE	1,047 00			0 00
British Telecom	Telephone Payment Centre Durham DH98 1BT	3,267 13			0 00
Brookland White Ltd	Lodge Farm, Lower South Park Road South Godstone RH9 8LF	388 19			0 00
Coco Loco Ltd	The Chocolate Barn, Hill House Farm, West Grinstead West Sussex RH13 8LG	94 80			0 00
Douglas & Partners	South Brockwells Farm, Little Horsted, Near Uckfield East Sussex TN22 5QS	117 60			0 00
Downsview Farmhouse Ice Cream	Laughton Road, Ringmer Lewes BN8 5UT	581 76			0 00
Entremettier Ltd	Units B24-B27, New Covent Garden Market London SW8 5HH	2,197 31			0 00
FA Secrett Ltd	Chapel Lane, Milford Surrey GU8 5EU	1,590 71			0 00
Fin & Farm	45 Church Street Brighton BN1 3LJ	522 36			0 00
Forager	Unit 1, Deanery Farm, Bolts Hill, Chartham Kent CT4 7LD	34 95			0 00
Go Botanica Ltd	19 Westbourne Street Hove BN3 5PE	400 00			0 00
Hepworth & Co Brewers Ltd	The Beer Station, The Railway Yard, Horsham West Sussex RH12 2NW	752 11			0 00
HM Revenue & Customs	ICHU RM BP 2302, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	74,871 10			0 00
HM Revenue & Customs	VAT Operations Insolvency, Queens Dock Liverpool L74 4AA	55,008 68			0 00

Signature(s)  Date 17/5/12