

Rule 4 34 - CVL The Insolvency Act 1986

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

To the Registrar of Companies

For official use

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Company Number

04788758

Name of Company

Insert full name of
company

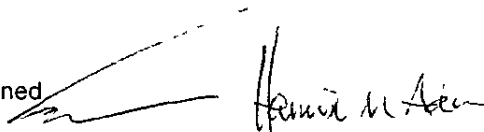
YACHTS OF DARTMOUTH LIMITED

Insert full names
and addresses

We Giles Richard Frampton and Hamish Millen Adam
of Richard J Smith & Co
53 Fore Street
Ivybridge
Devon
PL21 9AE

Insert date the liquidators of the above named company attach a statement of the company's
affairs as at 30 April 2015

Signed



Date 1 May 2015

Presenter's name
address and
reference
(if any)

For Official Use

Liquidation section | Post room

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SATURDAY



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A24

02/05/2015

#146

COMPANIES HOUSE

Statement of Affairs

YACHTS OF DARTMOUTH LIMITED

Statement as to affairs of

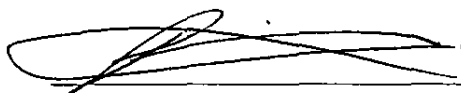
On 30 April 2015 the date of the resolution for winding up

Statement of Truth

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

Full Name PETER COSTALAS

Signed



Dated 30 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets subject to Fixed Charge		
Goodwill/Lease	1	N/K
Less National Westminster Bank	(21,401)	(24,401)
Shortfall to Bank c/d		
 Assets subject to Floating Charges		
Cash held on client account	9,758	9,758
Cash at bank	596	596
Book debts	9,309	7,000
Fixtures/Fittings/Office Equipment	31,058	7,000
Plant & Machinery	3,521	6,500
Vehicles	0	1,800
Boat	0	3,500
 Estimated total assets available for preferential creditors	54,242	36,154

Signature 

Date 30 April 2015

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential	£	36,154
Preferential creditors -		
Arrears of Pay	(2,323)	
Holiday Pay	(1,171)	(3,494)
Estimated surplus as regards preferential creditors	£	32,660
Estimated prescribed part of net property where applicable (to carry forward)	(9,532)	(9,532)
Estimated total assets available for floating charge holders	£	23,128
Debts secured by floating charge		
Less National Westminster Bank	(24,401)	(24,401)
Estimated deficiency of assets after floating charge		(1,273)
Estimated prescribed part of net property where applicable (brought down)	£ 9,532	9,532
Estimated total assets available to unsecured creditors		9,532
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Unsecured Creditors	(76,034)	
Crown creditors	(2,425)	
Director' Loans	(378,306)	
Redundancy Pay	(2,390)	
Arrears of Pay	(528)	
Pay in Lieu of Notice	(1,275)	
		(460,958)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(451,426)
Shortfall to floating charge holders (brought down)		(1,273)
Estimated deficiency as regards creditors		(452,700)
Issued and called up capital	£	
1,000 ordinary £1 shares	(1,000)	(1,000)
Estimated total deficiency as regards members	£	(453,700)

Signature

Date

30 April 2015

EMPLOYEES - PREFERENTIAL

Signed _____

Dated 30 Apr 15

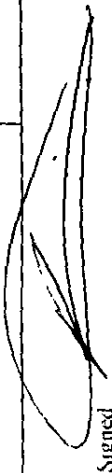
Name of creditor or Claimant	Address (with postcode)						Holiday Pay £	Arrears of Pay £
Mr K Roberts	28 Jubilee Close	Dartmouth	Devon	TQ6 9LY			75 00	800 00
Mr R Paulton	1 Jubilee Close	Dartmouth	Devon	TQ6 9LY			446 17	800 00
Ms A Dye	150 Victoria Road	Dartmouth	Devon	TQ6 9EG			650 01	723 00
							1,171.18	2,323.00

YACHTS OF DARTMOUTH

UNSECURED CREDITORS

Note You must include all creditors and identity 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 £	Reference
Apollo 1 Ltd	Unit 6	Dartmouth Business Park	Collingwood Road	Dartmouth	1 Q6 91Y	
Baltic Wharf Ltd	St Peters Quay	Ilton	Devon	TQ9 5CW	977 -	2 160 YACH1SD
Boatshop24 Ltd - MIM	44a North Street	Chichester	West Sussex	PO19 1NF	180 -	180 00006967
By The Dart Ltd	7A Hailey Road	Dartmouth	Devon	1 Q6 9AA	35 -	
Chris Hoyle Marine	Lower Conton Road	Kingswear	Dartmouth	Devon	1 Q6 6AL	
Concorde Copiers Limited	Unit 4 Melin Business Park	Fair Oak Close	Clyst Honiton	Exeter	LX5 2UL	63 -
Cuming Containers	Yersonais Park Farm	East Allington	Ilton	Devon	TQ9 7QE	335 -
Dart Fire Protection Ltd	Plymouth Road	Ilton	Devon	1 Q9 5PI1	82 -	
Dartmouth Ventures Limited	2 Newcomen Road	Dartmouth	Devon	1 Q6 9AF	3 932 -	
Deep Blue Sign Co	Unit 6	Dartmouth Business Park	Collingwood Road	Dartmouth	1 Q6 91Y	42 -
Devon Divers Ltd - LAO Mh D Belien	Unit 9 Bluewater Estate	Bell Close	Plymouth	PL7 4H1	600 -	
Dove Meadows Marine Coatings Ltd	Units 1-4	The Old Ciderworks	Abbotskerswell	Newton Abbot	TQ12 5NZ	262 -
FRL Autoservices	Unit 12	Nelson Road Ind Estate	Dartmouth	Devon	1 Q6 9LA	63 -
Grosvenor Payroll Services	1 New Road	Brinham	Devon	1 Q5 8LZ	1 245 -	
Heteules CSMD	Nelson Road Ind Estate	Dartmouth	Devon	TQ6 9LA	27 -	
JA W Accountancy Services	Grosvenor House	1 New Road	Brinham	Devon	1 Q5 8LZ	601 -
Opus Energy Limited	Royal Pavilion	2 Summerhouse Road	Moulton Park	Northampton	NN3 6B1	283 283 27
RGC (South West) Ltd	Collingwood Road	Townstal Industrial Estate	Dartmouth	Devon	TQ6 91Y	17 -
Ribeye Ltd	Collingwood Road	Townstal Industrial Estate	Dartmouth	Devon	1 Q6 91Y	3 000 YAC-001
Rightboat Ltd	Elume House	Hall Road	Maldon	Essex	CM9 4NF	300 -
South Hams District Council	Trade Waste Services	Operations Team	Babbage Court	Totnes 1 Q9 51A	18 Refuse Account	
South Hams District Council	Follaton House	Plymouth Road	Ilton	Devon	TQ9 5NE	50 000 LowG Norton 1 arm
South Hams District Council	Follaton House	Plymouth Road	Ilton	Devon	1 Q9 5NE	4 950 Rent
South West Water	PO Box 4762	Wonthung	Sussex	BN11 9N1	174 21333040 01	
South West Water	Peninsula House	Rydon Lane	Exeter	Devon	EX2 7HR	0 -
SPS Marketing Limited	Panbrook Court	Venny Bridge	Exeter	Devon	EX4 81Q	1 020 YACH101
Stages Estate Agents	9 Duke Street	Dartmouth	Devon	TQ6 9PY	252 -	
Streamline	Gateshead Card Centre	PO Box 27	Victory House	Fifth Avenue	Gateshead NE28 1H1	94 -
The Compass Office Shop	9 Higher Street	Dartmouth	Devon	1 Q6 9RB	8 -	
The YachtMarket.com Ltd	Kilgaston House	Southampton Street	Southampton	SO15 2ED	588 -	
Tony Hole Marine	Plymouth Marine Centre	Pomphlett Quay	Bilacombe Road	Plymouth	PL9 7HP	17 -
West Country Forktrucks	Shidstone Cottage	Chittlehampton	Umberleigh	North Devon	EX37 7QR	181 -
Westex Forklifts Limited	Pollimore Barton	Pollimore	Exeter	Devon	EX4 0BQ	4 000 -
YachtWorld.com	8-10 Furzenhall Farm	Wickham Road	Farcham	Hampshire	PO16 7H1	348 -
					76,034	

Signed 

Date 30 April 15

CROWN CREDITORS

[illegible]

Dated 30 April 15

DIRECTORS' LOANS CREDITORS

Note You must include all creditors and identify 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

[illegible]

Signed: 

Dated 30 April 15

EMPLOYEES - NON PREFERENTIAL

Dated 30 Apr 15

Signed

COMPANY SHAREHOLDERS

Signed _____

Date 30 April 15