

Rule 4 34 - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs**

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

# S95/99

**For Official Use**

To the Registrar of Companies

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**Company Number**

04917529

Name of Company

Burbo Point Limited

I / We

Simon Bonney, 3rd Floor, Lyndean House, 43/46 Queens Road, Brighton, Sussex

Garry Lock, 3rd Floor, Lyndean House, 43/46 Queens Road, Brighton, Sussex

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 01 October 2014

Signed



Date

01 October 2014

Quantuma LLP  
3rd Floor  
Lyndean House  
43/46 Queens Road  
Brighton  
Sussex  
BN1 3XB  
Ref 6000175/SJB/GL/SJS/AS

Insolvency S

WEDNESDAY



A12 \*A3J15KSX\* 22/10/2014 #251  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Burbo Point Limited

on the 1 October 2014 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 AUSTIN JAMES BOWMAN

Signed



Dated

1 OCTOBER 2014

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WEDNESDAY

A12

\*A3J15KT5\*  
22/10/2014  
COMPANIES HOUSE


#252

Burbo Point Limited  
Statement Of Affairs as at 1 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge</b>			
Fixed Charge Assets		NIL	
		NIL	NIL
Wosley Finance Limited	(6,328,883 00)		
Deficiency c/d	(6,328,883 00)		
Bradford & Bingley plc		NIL	
		NIL	NIL
<b>Assets subject to floating charge.</b>			
<b>Uncharged assets:</b>			
<b>Estimated total assets available for preferential creditors</b>			NIL

Signature




Date 1 October 2014

Burbo Point Limited  
Statement Of Affairs as at 1 October 2014

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		<b>NIL</b>
<b>Liabilities</b>		
<b>Preferential Creditors -</b>		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>NIL</b>
Debits secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>		<b>NIL</b>
Debits secured by floating charges post 15 September 2003		
Deficiency b/d	6,328,883 00	
		6,328,883 00
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>(6,328,883 00)</b>
<b>Estimated prescribed part of net property where applicable (brought down)</b>		<b>NIL</b>
<b>Total assets available to unsecured creditors</b>		<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
		<b>NIL</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>NIL</b>
Shortfall in respect of F C's post 14 September 2003 (brought down)		6,328,883 00
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(6,328,883 00)</b>
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(6,328,983 00)</b>

Signature  Date 1 October 2014

**Burbo Point Limited**  
**Deficiency Account**

	£	£
Profit and Loss account per last filed accounts dated 31 December 2013		(6,244,477)
<i><b>Adjustment to asset values for the purpose of the preparation of the statement of affairs:</b></i>		
	<u>NIL</u>	NIL
		<u>(6,244,477)</u>
Estimated profit for the period from 19 September 2014 to 1 October 2014		(84,506)
Deficiency towards members per Statement of Affairs		<u>(6,328,983)</u>

Quantuma LLP  
Burbo Point Limited  
B - Company Creditors

Key	Name	Address	£
CB00	Bradford & Bingley PLC	Property Finance H3, PO Box 88, Crossflatts, Bingley, West Yorkshire, BD16 2UA Security Given Fixed & Floating Charge Debenture Date Given 02/03/2007	0 00
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0 00
CH01	HM Revenue & Customs	Warkworth House Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CW00	Wolsey Finance Limited <i>group</i>	Munro House Portsmouth Road Cobham, KT11 1PA Security Given All Assets Debenture Date Given 06/07/2012	6,328,883 00
RB00	Mr John Bowman	27 Beckford Road, Gloucester, GL4 5UD	0 00
5 Entries Totalling			6,328,883 00

Signature