

# 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

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Monks Retreat (Broadhempston) Limited

Company Number

04939654

I,  
 Mark Bowen  
 Wessex House  
 Teign Road  
 Newton Abbot  
 TQ12 4AA

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

30 April 2014

Signed  
 Mark Bowen



Dated 06 May 2014  
 MB Insolvency  
 Wessex House  
 Teign Road  
 Newton Abbot TQ12 4AA

For Official Use	
Insolvency Sect	Post Room

FRIDAY



A37IH4LV\*  
 09/05/2014  
 COMPANIES HOUSE

#123

**Statement of Affairs**

Statement as to affairs of

Monks Retreat (Broadhempston) Limited

on the 30 April 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 Julia Alison Jacobs

Signed JA Jacobs

Dated 30.4.14

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Monks Retreat (Broadhempston) Limited  
Statement Of Affairs as at 30 April 2014

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Stock, Fixtures and Fitting	7,507 00	14,892 01
Cash at Bank	33 39	33 39
<b>Estimated total assets available for preferential creditors</b>		<b>14,925 40</b>

Signature SA Janis Date 30.4.14

Monks Retreat (Broadhempston) Limited  
Statement Of Affairs as at 30 April 2014

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	14,925 40
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	14,925 40
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	14,925 40
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	14,925 40
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	14,925 40
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	14,925 40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,286 79
Directors Loan Account	105,842 00
Lloyds Bank	1,755 94
HM Revenue & Customs - PAYE	541 80
HM Revenue & Customs - VAT	8,576 50
	118,003 03
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(103,077 63)
<b>Estimated deficiency/surplus as regards creditors</b>	(103,077 63)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(103,177 63)

Signature J A Janes Date 30.4.14

**MB Insolvency**  
**Monks Retreat (Broadhempston) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Close Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	186 44
CH00	H M Revenue & Customs - VAT	Alexander House, 21 Victoria Avenue, Southend-On-Sea, SS99 1BF	8,576 50
CH01	H M Revenue & Customs - PAYE	BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	541 80
CJ00	J & R Foods	Fair Oak Close, Clyst Honiton, Exeter, EX5 2UL	693 71
CK00	Directors Loan Account	5 Moor View, Landscore Ashburton, Newton Abbot, Devon, TQ13 7LZ	105,842 00
CL00	Lloyds Bank	Business Card Services, Essex House, Southchurch Avenue, Southend-On-Sea, Essex, SS1 2LB	1,755 94
CQ00	Qrxpay	Premier Gate, Easthampstead Road, Bracknell, Berkshire, RG12 1JS	197 64
CS00	S D Farmers		209 00
<b>8 Entries Totalling</b>			<b>118,003 03</b>

**MB Insolvency**  
**Monks Retreat (Broadhempston) Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mrs Julia Jarvis	5 Moor View, Landscore Ashburton, Newton Abbot, Devon, TQ13 7LZ	0	50	0	50
HK00	Mr Kevin Jarvis	5 Moor View, Landscore Ashburton, Newton Abbot, Devon, TQ13 7LZ	0	50	0	50
<b>2 Entries Totalling</b>			<b>100</b>			