

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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Company Number

04939654

Monks Retreat (Broadhempston) Limited

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

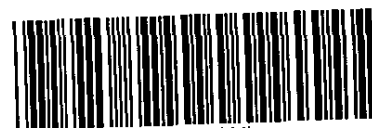


Dated 06 May 2014
MB Insolvency
Wessex House
Teign Road
Newton Abbot TQ12 4AA

For Official Use

Insolvency Sect	Post Room

FRIDAY



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09/05/2014

#123

COMPANIES HOUSE

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

Statement of truth

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

Full Name

JULIA ANISON JARVIS

Signed

JA Jarvis

Dated

30.4.14

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

A - Summary of Assets

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

Signature SA Jarvis Date 30.4.14

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,925 40
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
	14,925 40
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	14,925 40
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	14,925 40
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(103,077 63)
Estimated deficiency/surplus as regards creditors	(103,077 63)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(103,177 63)

Signature J A Jones 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, Landscope 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	Qixpay	Premier Gate, Easthampstead Road, Bracknell, Berkshire, RG12 1JS	197 64
CS00	S D Farmers		209 00
8 Entries Totalling			118,003 03

Signature *SA Jarvis*

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

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

Signature SA Jarvis