

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

To the Registrar of Companies

For Official Use

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Company Number

05179988

Name of Company

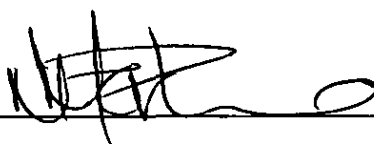
Blue Horizon (GB) Limited

I / We
Michael Robert Fortune
The Outlook
Ling Road
Poole
Dorset
BH12 4PY

Carl Derek Faulds
The Outlook
Ling Road
Poole
Dorset
BH12 4PY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 December 2013

Signed



Date 19 December 2013

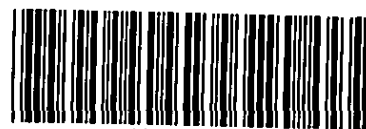
Portland Business & Financial Solutions
The Outlook
Ling Road
Poole
Dorset
BH12 4PY

Ref B7932/MF/CF/SF/CR/BR

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In

FRIDAY



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20/12/2013

#327

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Blue Horizon (GB) Limited

on the 19 December 2013 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 MARLENE KATRINA MOORE

Signed M. K. Moore

Dated 19/12/13

Blue Horizon (GB) Limited
Statement Of Affairs as at 19 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Equipment		5,000 00
Book Debts	102 00	102 00
Cash held in client account	1,975 00	1,975 00
Estimated total assets available for preferential creditors		7,077 00

Signature M. R. Morte Date 19/12/13

Blue Horizon (GB) Limited
Statement Of Affairs as at 19 December 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,077 00
Liabilities		
Preferential Creditors -		
Arrears of wages and holiday pay	7,649 93	
		7,649 93
Estimated deficiency/surplus as regards preferential creditors		(572 93)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(572 93)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(572 93)
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(572 93)
 Estimated prescribed part of net property where applicable (brought down)		
		NIL
Total assets available to unsecured creditors		(572 93)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Accountant's fees	576 59	
Redundancy & notice pay	17,645 97	
HM Revenue & Customs VAT	2,576 00	
UK Mail Limited	202 04	
Rent arrears	1,943 00	
Virgin Media	58 20	
		23,001 80
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(23,574 73)
Estimated deficiency/surplus as regards creditors		(23,574 73)
 Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(23,576 73)

Signature M. K. Moore Date 19/12/13

Portland Business & Financial Solutions
Blue Horizon (GB) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Lyn Bramwell	67A Kings Road, Swanage, Dorset, BH19 1HH	576 59
CC00	CM Property Management	10 Carey Road, Wareham, BH20 4BA	1,943 00
CH00	HM Revenue & Customs	ICHU Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CR00	Redundancy Payment Office	PO Box 16685, Birmingham, B2 2LX	25,295 90
CU00	UK Mail Limited	Credit Control, Express House, 120 Buckingham Avenue, Slough, SL1 4LZ	202 04
CV00	Virgin Media	Business Communications, Attercliffe, Sheffield, S9 3SE	58 20
CY00	HMRC National Insolvency Unit - VAT	5th Floor, Regan House, James Street, Liverpool, L75 1AD	2,575 92
EB00	Mrs Susan Best	24 Rushcombe Way, Corfe Mullen, Wimborne, Dorset, BH21 3QX	0 00
EC00	Margaret Cake	Flat 17, Moorhills Grenville Road, Wimborne, Dorset, BH21 2BQ	0 00
EK00	Yin Lan Kwan	62 Primrose Gardens, Creekmore, Poole, Dorset, BH17 7BG	0 00
EM00	Marlene Moore	7a Wayne Road, Parkstone, Poole, Dorset, BH12 3LF	0 00
EM01	Miss Julie Mills	6 Cavan Crescent, Waterloo, Poole, Dorset, BH17 7EX	0 00
EO00	Jocelyn O'Neill	20 Rossmore Road, Poole, Dorset, BH12 3NJ	0 00
ER00	Phyllis Rose	3 Welchnut Cottages, Horton, Wimborne, Dorset	0 00
RM00	Ms Marlene Katrina Moore		0 00
RO00	Mrs Jocelyn Margaret O'Neill		0 00
16 Entries Totalling			30,651.65

Signature M. K. Moore

Portland Business & Financial Solutions
Blue Horizon (GB) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mrs Marlene Katrina Moore	141 Blandford Road, Hamworthy, Poole, Dorset, BH15 4AT	1	0	0	1
HO00	Ms Jocelyn Margaret O'Neill	141 Blandford Road, Hamworthy, Poole, Dorset, BH15 4AT	1	0	0	1
2 Entries Totalling						2

Signature M. K. Moore