

The Insolvency Act 1986  
 Statement of Company's  
 Affairs

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

**S.95/99**

For official use

To the Registrar of Companies

Company Number

5499857

(a) Insert full name  
 of company

Name of Company

Bluewater Marine (Kingsbridge) Limited

(b) Insert full name and  
 address

I, Paul John Webb  
 of Mayfields, Church Steps House, Queensway  
 Halesowen, West Midlands, B63 4AB

(c) Insert date

the liquidator of the above named company attach a statement of the  
 company's affairs as at 28 November 2006

Signed

Dated

28.11.06

Presenter's name  
 address and reference  
 (if any)

Mayfields  
 Church Steps House  
 Queensway  
 Halesowen  
 West Midlands  
 B63 4AB

For official use	
Liquidation Section 1	
Post Room	
	
A41	*A4YREL57*
COMPANIES HOUSE	
07/12/2006	
92	

**STATEMENT OF AFFAIRS**

Statement as to affairs of: Bluewater Marine (Kingsbridge) Limited

On the 28 November 2006

**AFFIDAVIT**

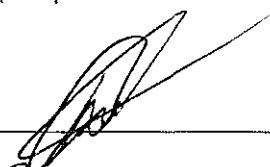
This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, Nicolas Coulbourn

Of, Flat 2  
Albion Street  
FORE STREET  
SALCOMBE  
DEVON  
TQ8 8HN

Make oath and say that the several pages exhibited hereto and marked [A, A1 and B] are to the best of my knowledge and belief a full, true and complete statement to the affairs of the above named company as at 28 November 2006

Signed:

  
George Green Solicitors

GEORGE GREEN

Solicitors

Halesowen

B63 3BU

Sworn at:

George Green Solicitors

Before me:

George Green

Date:

28/11/06

Signed:

Nicolas Coulbourn

A Solicitor / Commissioner of Oaths

BEFORE SWEARING THE AFFIDAVIT THE SOLICITOR OR COMMISSIONER IS REQUESTED TO MAKE SURE THAT THE FULL NAME, ADDRESS AND DESCRIPTION OF THE DEONENT ARE STATED, AND TO INITIAL ANY CROSSINGS-OUT OR OTHER ALTERATION TO THE PRINTED FORM. A DEFICIENCY IN THE AFFIDAVIT IN ANY OF THE ABOVE RESPECTS WILL MEAN THAT IT IS REFUSED BY THE COURT, AND WILL NEED TO BE RE-SWORN.



## A - SUMMARY OF ASSETS

## Assets

	Book Value	Estimated to Realise
	£	£

## Assets Specifically Pledged: -

None	Nil	Nil
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Nil

## Assets Not Specifically Pledged: -

None	Nil	Nil
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Nil

Estimated Total Assets Available For Preferential  
Creditors

Nil

SIGNATURE



DATE

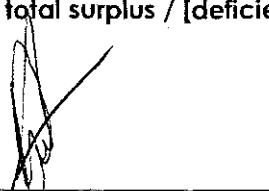
28/11/06

GEORGE GREEN  
 solicitors  
 Halesowen  
 B63 3BU

## A1 - SUMMARY OF LIABILITIES

	Estimated to Realise £
Estimated total assets available for Preferential creditors [from page A]	Nil
<b>Liabilities</b>	
<b>Preferential Creditors: -</b>	
None	Nil
	Nil
<b>Estimated surplus / [deficiency] as regards preferential creditors</b>	Nil
Debts secured by a floating charge: -	
National Westminister Bank Plc	[48,997]
<b>Estimated surplus / [deficiency] available for Non-preferential creditors</b>	[48,997]
<b>Non-preferential creditors: -</b>	
Trade & Expense	[24,291]
HM Revenue & Customs [Paye/NIC]	[2,000]
HM Revenue & Customs [VAT]	[2,000]
	[28,291]
<b>Estimated surplus / [deficiency] as regards creditors</b>	[77,288]
<b>Issued and called up capital</b>	[100]
<b>Estimated total surplus / [deficiency] as regards members</b>	[77,388]

SIGNATURE



DATE



GEORGE GREEN

28/11/06

Solicitors

Halesowen  
B63 3BU

## B - COMPANY CREDITORS

NAME AND ADDRESS OF CREDITOR	Amount of Debt £
ACL AUTOSERVICES LIMITED	1,028.99
BLUEWATER MARINE (SALCOMBE)	14,755.63
BRITISH GAS PLC	137.91
CO-OP PLYMOUTH & SOUTH WEST SOCIETY	1,287.23
HM REVENUE & CUSTOMS	2,000.00
INLAND REVENUE	2,000.00
NATWEST BANK PLC	48,997.52
MERLIN SOLUTIONS LIMITED	4,630.29
SOUTH HAMS COUNCIL	1,196.00
SOUTH WEST WATER LIMITED	19.28
WIDERMERE AQUATIC	47.16
WURTH UK LIMITED	1,188.35
 TOTAL	 77,288.36

SIGNATURE



DATE

28/11/06



GEORGE GREEN

Solicitors  
Halesowen  
B63 3BU