

The Insolvency Act 1986

Statement of Company's
Affairs**S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986For 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
addressI, 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 2006Signed 

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
COMPANIES HOUSE

A4YREL57

92
07/12/2006

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 Coulborn

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

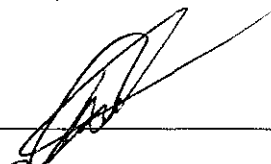
Signed:

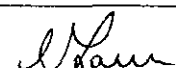
Sworn at:

Before me:

Date:

Signed:


George Green Solicitors
Solicitors
Halesowen
B63 3BU


28/11/06
NICOLA LAVER

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 DEPONENT 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.

THURSDAY
28 NOV 2006
10:00 AM

A - SUMMARY OF ASSETS

Assets

Book Value

Estimated to

Realise

£

£

Assets Specifically Pledged: -

None

Nil

Nil

Nil

Assets Not Specifically Pledged: -

None

Nil

Nil

Nil

Estimated Total Assets Available For Preferential Creditors

Nil

SIGNATURE



DATE

28/11/06

GEORGE GREEN
Solicitors
Halesowen
B63 3BU

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

SIGNATURE

DATE

GEORGE GREEN

Solicitors

Halesowen

B63 3BU

28/11/06

M Lauer

NAME AND ADDRESS OF CREDITOR

Amount of Debt
£

ACL AUTOSERVICES LIMITED	WALLINGFORD ROAD, KINSBRIDGE, DEVON, TQ7 1NF	1,028.99
BLUEWATER MARINE (SALCOMBE)	ISLAND STREET, SALCOMBE, DEVON, TQ8 8DP	14,755.63
BRITISH GAS PLC	HELMONT ROAD, CHRUCHILL WAY, CARDIFF, CF10 2NB	137.91
CO OP PLYMOUTH & SOUTH WEST SOCIETY	THIRD FLOOR, 88 ROYAL PARADE, PLYMOUTH, PL1 1HA	1,287.23
HM REVENUE & CUSTOMS	PRINCESS HOUSE, CLIFTONVILLE ROAD, SOUHTEND ON SEA X, SS99 1AA	2,000.00
INLAND REVENUE	TY GLAS ROAD, LLANISHEN, CARDIFF, CF4 5ZG	2,000.00
NATWEST BANK PLC	3RD FLOOR, MADER HOUSE, MANDER CENTE, WOLVERHAMPTON	48,997.52
MERLIN SOLUTIONS LIMITED	THE MILL HOUSE, MIDDLETON HOUSE FARM, MIDDLETON, STAFFS, B78 2BD	4,630.29
SOUTH HAMS COUNCIL	FOLLATON HOUSE, TOTNES, DEVON, TQ9 5NE	1,196.00
SOUTH WEST WATER LIMITED	PO BOX 55, EXTER, EX2 7YN	19.28
WIDERMERE AQUATIC	WINDERMERE QUAYS, GLEBE ROAD, BOWNESS ON WIDERMERE, CUMBRIA	47.16
WURTH UK LIMITED	1 CENTRION WAY, ERITH, KENT, DA18 4AE	1,188.35

TOTAL

77,288.36

SIGNATURE

DATE

28/11/06



GEORGE GREEN
Solicitors
Halesowen
B63 3BU