

Rule 4 34-CVL

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

05994368

Name of Company

(a) Insert full name of company

(a) Pink Fish Marquees Limited

(b) Insert full name(s) and address(es)

(b) I/We Jonathan Sinclair FCA FABRP of Sinclair Harris, 46 Vivian Avenue, Hendon Central, London, NW4 3XP

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 25 March 2013

Signed



Date

25 March 2013

Presenter's name, address and reference (if any)

Ref JS/PinkFish/5

46 Vivian Avenue,  
Hendon Central,  
London NW4 3XP

For Official Use	
Liquidation Section	Post Room
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FRIDAY	
*A25OC821*	
A18	05/04/2013
#140	
COMPANIES HOUSE	



## **Statement of Affairs**

Statement as to affairs of  
**PINK FISH MARQUEES LIMITED**  
**Company Number - 05994368**

on the 25 March 2013 being a date not more than 14 days before the date of the  
resolution for winding up

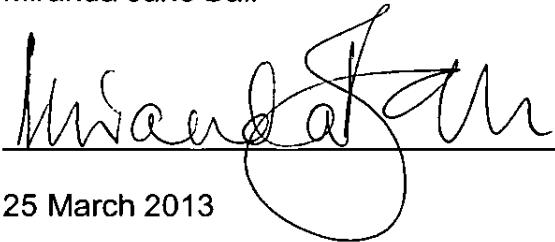
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### **Statement of Truth**

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

**Full name** Miranda Jane Ball

**Signed**



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**Dated**

25 March 2013

**Pink Fish Limited**  
**Directors' Estimated Statement of Affairs as at 25 March 2013**

**APPENDIX A**

	<u>Notes</u>	<u>Book Value</u>	<u>Estimated to Realise</u>
<b>Secured Creditors</b>			
Lease Deposit		£2,800	£2,800
Less Landlord		(£1,500)	(£1,500)
Surplus	5	£1,300	£1,300
<b>Assets subject to a fixed charge</b>			
Goodwill and work in progress		Nil	£5,000
Plant and machinery and fixtures		£52,880	£38,240
Less M Ball (debenture holder)	4	(£80,000)	(£80,000)
		(£27,121)	(£36,760)
<b>Assets subject to a floating charge</b>			
Motor Vehicles		£5,415	£4,750
Deposit - b/d		£1,300	£1,300
Office Equipment		£623	£150
		£7,338	£6,200
Less preferential creditors	6	(£1,000)	(£1,000)
Net assets re preferential creditors		£6,338	£5,200
Less Prescribed Part	7	£3,169	(£2,600)
Less M Ball (debenture holder)		(£27,121)	(£36,760)
Surplus / (Deficiency) to debenture holder		(£17,613)	(£34,160)
<b>Less unsecured creditors</b>			
HM Revenue & Customs (CT)		£0	
HM Revenue & Customs (PAYE/NI)		£12,000	
HM Revenue & Customs (VAT)		£18,000	
Barclays Bank plc		£10,000	
Total unsecured creditors re Prescribed Part			(£40,000)
Add Amounts available to unsecured creditors from the Prescribed Part			£2,600
Deficiency to unsecured creditors			(£37,400)
Add Deficiency to debenture holder b/d			(£34,160)
Issued and paid up share capital			£100
Deficiency as creditors and shareholders			(£71,660)

**Notes**

- 1 The information contained within this Statement of Affairs is based upon details provided by the Director
- 2 The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication
- 3 The Statement of Affairs is subject to costs and expenses
- 4 The Director has registered a fixed and floating charge against the Company in 2011. Further details are shown in section 1.8 of the Chairmans Report
- 5 The recovery of this amount is uncertain at this juncture
- 6 This provision is estimated on one employee making a claim for arrears of wages
- 7 This fund is created by the liquidator from the net floating charge property for the benefit of unsecured creditors
- 8 Valuations were by Fould Ingham Associates, registered with NAVA. Please see 4.3 of the Report



Creditors List of Pink Fish Marquees Limited  
As at 25 March 2013

**APPENDIX B**

**Secured Creditors**

<u>Name</u>	<u>Address 1</u>	<u>Address 2</u>	<u>Address 3</u>	<u>Address 4</u>	<u>Address 5</u>	<u>Address 6</u>	<u>Reference</u>	<u>Amount</u>
D M Hodge Limited	LAKE HOUSE MARKET HILL	ROYSTON			SG8 9JN			£ 1,500 00
Miranda Ball	c/o 12 West Street	Ware	Hertfordshire		SG12 9EE			£ 80,000 00

**Unsecured Creditors**

<u>Name</u>	<u>Address 1</u>	<u>Address 2</u>	<u>Address 3</u>	<u>Address 4</u>	<u>Address 5</u>	<u>Address 6</u>	<u>Reference</u>	<u>Amount</u>
HM Revenue & Customs	Insolvency Claims Handling Unit	RMBP2302	Benton Park View	Longbenton	Newcastle upon Tyne	NE98 1ZZ	(Ref 245/EA06472)	£ -
HM Revenue & Customs (CT)	Sussex Area	Crown House	11 Regent Hill	Brighton	East Sussex	BN1 3ER	(Ref 084 21595 01211)	£ -
HM Revenue & Customs (CT)	Accounts Office Shipley	Victoria Street	Bradford	West Yorkshire		BD98 8AA	(Ref 084 21595 01211)	£ -
HM Revenue & Customs (PAYE/NI)	BP 4009	Chillingham House	Benton Park View			NE98 1ZZ	(Ref 245/EA06472) & (245p167807)	£ -
HM Revenue & Customs (PAYE/NI)	St Mungos Road	Cumbernauld	Glasgow			G67 1YZ	(Ref 245/EA06472) & (245p167807)	£ 3,000 00
HM Revenue & Customs (VAT)	VAT Controller	VAT Central Unit	BX5 5AT			(Ref 898 1318 80)		£ 18,000 00
NatWest Bank plc	Royston Branch	7-9 High Street	Royston	Herts		SG8 9AA	(Ref 2060227/601842)	£ -
Barclays Bank plc	Witham Branch	Leicestershire				LE87 2BB	(Ref 80017108/209740)	£ 10,000 00
								£ 31,000 00