

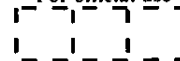
Rule 4 34-CVL

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)I/We (b) 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

FRIDAY



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05/04/2013

#140

COMPANIES HOUSE

Statement of Affairs

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

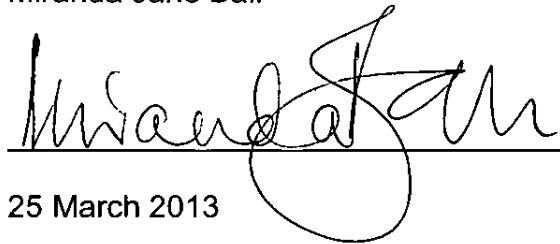
on the 25 March 2013 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full name Miranda Jane Ball

Signed



Dated

25 March 2013

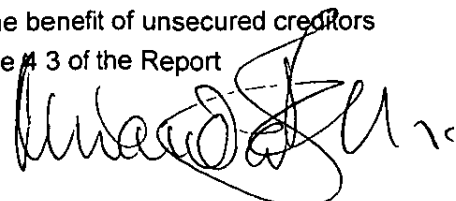
Pink Fish Limited
Directors' Estimated Statement of Affairs as at 25 March 2013

APPENDIX A

	Notes	Book Value	Estimated to Realise
<u>Secured Creditors</u>			
Lease Deposit		£2,800	£2,800
Less Landlord		(£1,500)	(£1,500)
Surplus	5	£1,300	£1,300
<u>Assets subject to a fixed charge</u>			
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)
<u>Assets subject to a floating charge</u>			
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)
<u>Less unsecured creditors</u>			
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

- The information contained within this Statement of Affairs is based upon details provided by the Director
- The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication
- The Statement of Affairs is subject to costs and expenses
- 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
- The recovery of this amount is uncertain at this juncture
- This provision is estimated on one employee making a claim for arrears of wages
- This fund is created by the liquidator from the net floating charge property for the benefit of unsecured creditors
- Valuations were by Fould Ingham Associates, registered with NAVA. Please see 1.3 of the Report



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

APPENDIX B

Secured Creditors

Name	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Reference	Amount
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

Name	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Reference	Amount
HM Revenue & Customs	Insolvency Claims Handling Unit	RMBP2302	Benton Park View	Longbenton	Newcastle upon Tyre	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 20602227/601842)	£ -
Barclays Bank plc	Witham Branch	Leicestershire				LE87 2BB	(Ref 80017108/209740)	£ 10,000 00
								£ 31,000 00

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