

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

For Official Use

To the Registrar of Companies

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

06007445

Name of Company

Outreach Maritime Services Limited

We

Stephen John Adshead, Smith & Williamson LLP, Imperial House, 18-21 Kings Park Road, Southampton SO15 2AT

Gregory Andrew Palfrey, Smith & Williamson LLP, Imperial House, 18-21 Kings Park Road, Southampton SO15 2AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 March 2014

Signed

Date 20 March 2014

Smith & Williamson LLP
Imperial House
18-21 Kings Park Road
Southampton
SO15 2AT

Ref OUTREACH/GL3/DRH/NME

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Insolvency Section



A27

22/03/2014
COMPANIES HOUSE

#89

Statement of Affairs

Statement as to affairs of

Outreach Maritime Services Limited

on the 20 March 2014 the date of the resolution for winding up

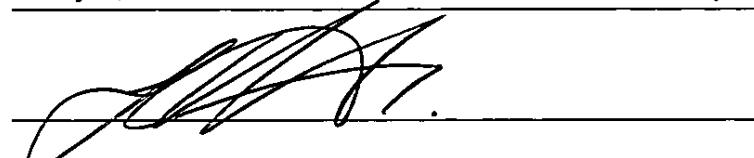
Statement of truth

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

Full Name

John Francis Salsfield Knight

Signed



Dated

20th MARCH 2014

Outreach Maritime Services Limited
Statement Of Affairs as at 20 March 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Yacht | 62,500 00 | 62,500 00 |
| Close Brothers Limited | | (62,500 00) |
| | | NIL |
| Assets subject to floating charge. | | |
| Uncharged assets. | | |
| Plant & Machinery | 150 00 | |
| Yacht | 22,000 00 | 25,000 00 |
| Estimated total assets available for preferential creditors | | 25,000 00 |

Signature _____ Date _____

Outreach Maritime Services Limited
Statement Of Affairs as at 20 March 2014

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 25,000 00 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 25,000 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 25,000 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 25,000 00 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 25,000 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 25,000 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 14,856 41 |
| Directors | 162,051 00 |
| Banks/Institutions | 8,369 00 |
| HM Revenue & Customs | 49,414 88 |
| Other loans | 2,774 88 |
| | 237,466 17 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (212,466 17) |
| Estimated deficiency/surplus as regards creditors | (212,466 17) |
| Issued and called up capital | |
| Ordinary Shareholders | 1 00 |
| Estimated total deficiency/surplus as regards members | 1 00 |
| | (212,467 17) |

Signature _____ Date _____

Smith & Williamson LLP
Outreach Maritime Services Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|---|--|-------------------|
| CC00 | Cowes Yacht Haven | Vectis Yard, High St, Cowes, Isle of Wight, PO31 7BD | 242 74 |
| CC01 | Close Asset Finance Ltd | 10th Floor, Tolworth Tower, Ewell Rd, Tolworth, Surbiton, KT6 7EL | 62,500 00 |
| CD00 | D H Marine | Myrtle Cottage, Norton Green, Freshwater, PO40 9RU | 909 36 |
| CD01 | Dean and Reddyhoff | East Cowes Marina, Britannia Way, East Cowes, PO32 6UB | 2,714 23 |
| CD02 | Delta Marine | 2nd Floor, 2 Mountholly Street, Lerwick, Shetland, ZE1 0BJ | 1,197 80 |
| CD03 | Deacons Boalyard | Bursledon Bridge, Southampton, SO31 8AZ | 2,465 68 |
| CE00 | Excel Yachting | 7 Copsewood Way, Bearsted, Maidstone, Kent, ME15 8PJ | 1,410 00 |
| CG00 | GAM Limited | Mill Green House, Mill Green Road, Haywards Heath, West Sussex, RH16 1XJ | 2,774 88 |
| CH00 | Hamble Point Yacht Charters Limited | Hamble Point Marina, School Lane, Hamble-le-Rice, Southampton, SO31 4JD | 4,912 00 |
| CH01 | HSBC Bank Plc | 101 St James Street, Newport, Isle of Wight, PO30 1HX | 8,369 00 |
| CH02 | HM Revenue & Customs | Debt Management Enforcement & Insolvency, Durrington Bridge House, Barnington Road, Worthing, BN12 4SE | 49,414 88 |
| CH03 | Hamble School of Yachting | Mercury Yacht Harbour, Satchell Lane, Hamble, SO31 4HQ | 220 00 |
| C100 | International Institute of Marine Surveying | Murrills House, 48 East Street, Porchester, PO16 9XS | 75 00 |
| CK00 | Mr & Mrs F Knight | 9 Canoe Close, Warsash, Southampton, SO31 9AH | 162,051 00 |
| CP00 | Sealift International | C/o Guardian Recovery Ltd, 4 Tustin Court, Port Way, Preston, PR2 2YQ | 0 00 |
| CS00 | Suffolk Marine Safety Ltd | Unit 75, Claydon Business Park, Gipping Rd, Great Blakenham, Ipswich, IP6 0NL | 340 60 |
| CS01 | | | 369 00 |
| CW00 | | | 0 00 |
| RK00 | Mr J F S Knight | 9 Canoe Close, Warsash, Southampton, SO31 9AH | 0 00 |
| 19 Entries Totalling | | | 299,966.17 |

Signature _____