

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

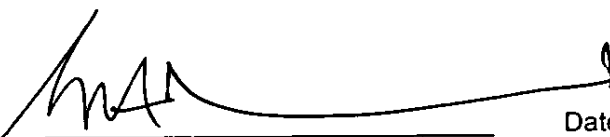
We

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

For Official Use

Insolvency Section

SATURDAY



"A346FNK2"

22/03/2014

#89

A27

COMPANIES HOUSE

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

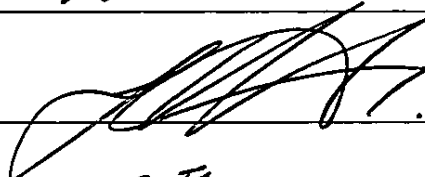
Statement of truth

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

Full Name

JOHN FRANCIS SARFIELD 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	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 -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 25,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 25,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	25,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 25,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>237,466 17</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(212,466 17)</u>
Estimated deficiency/surplus as regards creditors	(212,466 17)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(212,467 17)</u>

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 Marne	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 Mounthooly Street, Lerwick, Shetland, ZE1 0BJ	1,197 80
CD03	Deacons Boatyard	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, Barrington Road, Worthing, BN12 4SE	49,414 88
CH03	Hamble School of Yachting		
CI00	International Institute of Marine Surveying		220 00
CK00	Mr & Mrs F Knight		75 00
CP00			162,051 00
CS00	Seallit International		0 00
CS01	Suffolk Marine Safety Ltd	C/o Guardian Recovery Ltd, 4 Tustin Court, Port Way, Preston, PR2 2YQ	340 60
CW00		Unit 75, Claydon Business Park, Gipping Rd, Great Blakenham, Ipswich, IP6 0NL	369 00
RK00	Mr J F S Knight		0 00
		9 Canoe Close, Warsash, Southampton, SO31 9AH	0 00
19 Entries Totalling			299,966.17

Signature _____