

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

S.95/99

For Official Use

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Company Number

06034116

Name of Company

(a) Insert full name of company
(a) Sandymouth Holiday Park Limited

(b) Insert full name and addresses

I/We (b)
Peter Kubik
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YWAndrew Andronikou
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

(c) Insert date

the liquidators of the above-named company attaches a statement of the company's affairs as at 10 August 2010

Signed

Date 12 August 2010

Presenter's name,
address and reference
(if any)UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YWFor Official Use
Liquidation Section Post Room

MONDAY

A07 *AM009ML0*
16/08/2010 165
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Michael John Luxon, Director of Sandymouth Holiday Park Limited

on 10 August 2010 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

Michael John Luxon

Signed



Signed



Dated

10/08/2010

Signature



Date 10/08/2010

Sandymouth Holiday Park Limited

A – Summary of Assets

Assets

	Book Value	Estimated to Realise
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Assets subject to fixed charge:

Caravans	210,000	210,000
Less: Bank of Scotland	(369,000)	
	(159,000)	

Assets:

Cash at Bank	166	166
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Estimated total assets available for preferential creditors	166
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Signature



Date

10/08/2010

A1 – Summary of liabilities

Estimated to Realise

Estimated total assets available for preferential creditors (carried from page A) 166

Preferential creditors:

Total Preferential Claim

Estimated deficiency / surplus as regards preferential creditors

166

Estimated prescribed part of net property where applicable (to carry forward)

Estimated total assets available for floating charge holders

166

Debts secured by floating charges

Estimated deficiency/surplus of assets after floating charges

166

Estimated prescribed part of net property where applicable (brought down)

Total assets available to unsecured creditors

166

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Employees' Claims

0

Trade Creditor

550,707

HMRC - PAYE/NIC

70,167

HMRC - VAT

109,351

Michael Luxon

186,127

(916,352)

Estimated surplus / deficiency as regards non-preferential creditors £ (excluding any shortfall to floating charge holders)

(916,186)

Issued and called up capital

Ordinary

1,000

(1,000)

Estimated total deficiency / surplus as regards members

(917,186)

Signature



Date 10/08/2010

**B
COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Agora Business Publications LLP	Nesfield House, Broughton Hall Business Park, Skipton, Yorkshire, BD23 3AN	£79 80			0
Alliance Disposables Limited	Alliance House, Marshfield Bank, Crewe, Cheshire, CW2 8UY	£600 20			0
Aqua Source Ltd	27 Gwinda Road, St Stephen, St Austell, Cornwall, PL26 7NQ	£4,000 00			0
Arleigh International	Units 1-5 Century Park, Ballin Road, Nuneaton, Warwickshire, CV10 9GA	£411 28			0
Barclays Bank Plc	1 Churchill Place, London, E14 5HP	£0 00			0
BOC	PO Box 12, Prestley Road, Worsley, Manchester, M28 2UT	£232 79			0
Bray Group Limited	Regal Way, Farningdon, Oxfordshire, SN7 7BX	£38 55			0
Bridgwater College	Bath Road, Bridgwater, Somerset, TA6 4PZ	£354 00			0
Bristol Fruit Sales (Cornwall)	2-5 Callywith Gate Ind Estate, Launceston Road, Bodmin, Cornwall, PL31 2RG	£183 37			0
Callestick Farm	Callestick, Truro, Cornwall, TR4 9LL	£59 80			0
Calor Gas (Exeter) Limited	Grace Road, Marsh Barton, Exeter, Devon, EX2 8QE	£88 20			0
Calor Gas Limited	Lee Mill Industrial Estate, Central Avenue, Ivybridge, Plymouth, PL21 9ER	£4,609 37			0

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Cattertech	6 Brannam Crescent, Roundswell Business Park, Barnstaple, Devon, EX31 3TD	£1,377 76			0
City Electrical Factors	Heathcote House, Hawkes Drive, Heathcote Industrial Estate, Warwick, CV34 6LX	£497 35			0
Coca Cola Enterprises Ltd	PO Box No 226, Charter Place, Uxbridge, Middlesex, UB8 1EQ	£416 48			0
Compex Computers	LPM House, Cheddar Business Park, Wedmore Road, Cheddar, Somerset, BS22 73EB	£3,455 92			0
Consult	Winchester House, New Farm Road, Alresford, Hampshire, SO24 9QH	£8,165 08			0
Cornish Coffee Ltd	Miko House, Parc Emssey Industrial Estate, Portreath, Redruth	£306 06			0
Cornwall Council	County Hall, Trenew Road, Truro, TR1 3AY	£10,756 97			0
Coronation Rock	Amy Johnson Way, Blackpool Business Park, Blackpool Lancashire, FY4 2RG	£309 58			0
Corporate Insurance Brokers Ltd	5300 Lakeside, Cheadle Royal Business Park, Cheshire, SK8 3GP	£994 87			0
Dash (SW) Ltd	Unit 2, Barncoose Industrial Estate, Barncoose, Redruth, Cornwall, TR15 3RQ	£26 52			0
Eden Springs UL Ltd	3 Livingstone Boulevard, Hamilton Technology Park, Blantyre, Lanarkshire, G72 0BP	£42 96			0
EDF Energy	Freepost RRYZ BRTT CBJS, Osprey House,	£349 72			0

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Edmundson Electrical Ltd	Unit 2 First Floor, Anglo Office Park, Clarence Road, Kingswood, Bristol, BS15 1NT	£905 53			0
Empire Popcorn	Unit H3, Newton Business Park, Talbot Road, Hyde, Cheshire, SK14 4UQ	£97 23			0
Environment Agency	Income Department 311, PO Box 263, Peterborough, PE2 8YD	£194 75			0
GB Cobblers & Keys	Belle Vue Lane, Budle, Cornwall, EX23 8BR	£151 56			0
Geoplas Profiles	PAL Group PLC, Darlaston Road, Wednesbury, West Midlands, WS10 7TN	£4,887 50			0
HMRC - PAYE/NIC	Room BP3202, Walkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ, United Kingdom	£70,166 83			0
HMRC - VAT	Queens Dock, Liverpool, L74 4AA, United Kingdom	£109,350 66			0
Hotnut Company	11 Southbank Road, Kenilworth, Warwickshire, CV8 1LA	£128 66			0
Ilfracombe Food Service	Kingsley Avenue, Ilfracombe, North Devon, EX34 8ET	£60 76			0
Inland Revenue	The Voluntary Arrangements Service, Durrington Bridge House, Barnington Road, Worthing, BN12 4SE				0
IPC Media Ltd	PO Box 23128, London, SE1 9GG	£690 00			0

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JNC Enterprises Ltd T/A JNC Sales	Unit D5/D6 Greensplot Road, Chittening Trading Estate, Avonmouth, Bristol, BS11 0YB	£305.90			0
Jolly Roger	Chruch Road, Bockham, Surrey, KT23 3EU	£431.25			0
Just Office Limited	Unit 2 Brannam Crescent, Roundswell Business Park, Barnstaple, Devon, EX31 3TD	£990.16			0
Keilworth Ltd	9 Cottesbrook Park, Heartlands Business Park, Daventry, North Hampshire, NN11 8YL	£176.25			0
Kerry Foods Ltd	Princes Street, Traley, Co Kerry, Ireland	£1,597.36			0
Lombard North Central Plc	PO Box 520, Rotherham, South Yorkshire, S63 3BR	£5,703.92			0
LPM Building Services	LPM House, Cheddar Business Park, Wedmore road, Cheddar, BS27 3EB	£287,303.87			0
Matthew Clark Wholesale	Whitchurch Lane, Bristol, BS14 0JZ	£1,500.00			0
Michael Luxon	The Round Pond, Shiphэм Road, Cheddar, Somerset, BS27 3DQ	£186,126.83			0
Mitre Furnishing Group Ltd	1 Goat Mill Road, Dowlais, Merthyr Tydfil, CF48 3TD	£149.65			0
Mr Meats Newquay Ltd	Quarry Park Road, Newquay, Cornwall, TR7 2NP	£451.28			0
National Westminster Bank PLC	3rd Floor, 2 City Place, Beehive Ring Road, Gatwick, RH6 0PA				0
Nespresso Club	1 Buttewick, London, W6 8DL	£257.00			0

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Northcliffe Media Ltd	Northcliffe House, 2 Derry Street, London, W8 5TT	£1,568 63			0
OJ Williams Team Energy	c/o Chevron Terminal, Oakfield Terrace, Plymouth, Devon, PL4 0RY	£255 24			0
Olympia Foods Southwest Ltd	Unit 6 TDG Building, Estover Road, Estover, Plymouth, PL6 7PF	£1,000 00			0
Otterdene Products	Saunders Way, Kingsmill Industrial Estate, Cullompton, Devon, EX15 1BS	£1,000 00			0
Palmer & Harvey McLane Ltd	P & H House, Davygor Road, Hove, East Sussex, BN3 1RE	£156 61			0
PATTERSONS BRISTOL LTD	Winterstoke Road, Bristol, BS3 2NS	£3,000 00			0
Peter Hearn Haulage Ltd	Rose Cottage, Stibb Cross, Torrington, Devon, EX38 8LH	£2,415 00			0
Philip Dennis Food Service	Mullacott Industrial Estate, Ilfracombe, North Devon, EX34 8PL	£156 00			0
Phonographic Performance Ltd	1 Upper James Street, London, W1F 9DE	£137 33			0
PHS Group PLC	Western Industrial Estate, Caerphilly, CF83 1XH	£687 78			0
Plumbase	Suite 3 Unit 2, 11 Cambuslang Road, Cambuslang Investment Park, Glasgow, G32 8NB	£448 23			0
PRS for Music	PO Box 4575, Worthing, BN11 9AR	£28 44			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Scottish Power Energy Retail Ltd	PO Box 3857, Cathcart Business Park, Spean Street, Glasgow	£5,842 36			0
Smiffy Fancy Dress	Peckett Plaza, Caldicott Drive, Gainsborough, Lincolnshire, DN21 1FJ	£379 33			0
South West Communications	Communications House, Moor Lane, Sowton, Exeter, EX2 7JF	£793 46			0
South West Water	10 Sabre Close, Heathfield Industrial Estate, Newton Abbot, Devon, TQ12 6TW	£36 00			0
St Austell Brewery Company Ltd	PO Box 4762, Worthing, BN11 9NT	£3,836 17			0
Taylor Made	63 Trevarthan Road, St Austell, Cornwall, PL25 4BY	£4,750 00			0
The Bank Of Scotland plc	St Mawgan, Newquay, Cornwall, TR8 4HH	£16,628 30			0
Tricknell Fuels Ltd	Credit Management Services, Kendal Court, Ironmasters Way, Telford, TF3 4DT	£159,415 64			0
Vendor Waste Management Ltd	Glastonbury Road, Wells, Somerset, BA5 1TQ	£220 90			0
Web Applications UK	Great Western House, Station Approach, Taunton, Somerset, TA1 1QW	£3,000 00			0
West Country Candy Ltd	Windsor Works, Hall Street, Oldham, OL4 1TD	£238 18			0
	Bolema Court Cottage, Perranporth, Perranporth, Cornwall, TR6 0HT	£518 07			0

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COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming retention of title over property in the company's possession in advance of the supply of goods or services and creditors claiming amounts paid in

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
West of England Bakeries Ltd	Galileo Close, Newnham Industrial Estate, Plymouth, Devon, PL7 4JW	£15 51			0
Young Leisure (Cornwall) Ltd	The Swimming Pool Centre, Indian Queens, St Columb, TR9 6NE	£841 20			0
Totals		£916,351 96			0

Signature _____


Date 10/08/2010

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
LPM Building Services Limited	LPM House, Cheddar Business Park, Wedmore road, Cheddar, Somerset, BS27 3EB	Ordinary	1,000	£1,000 00

Signature _____



Date _____

10/08/2010 .