

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**For official use
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To the Registrar of Companies

Company Number

06053978

Name of Company

(a) Insert full name of
company

(a) Weybourne Reef Limited

(b) Insert full name(s)
and address(es)I Richard Rones
Of ThorntonRones Limited
311 High Road
Loughton
Essex
IG10 1AH

(c) Insert date

the Liquidator of the above named Company attach a statement of the Company's affairs as at
30 January 2015

Signed



Date

4/2/15

Presenter's name,
address and reference (if
any)CVL320A/RJR/NC/SS/W154/0602
Noman Chaudhry
ThorntonRones Limited
311 High Road
Loughton
Essex
IG10 1AH**For Official Use**

Liquidation Section

Post Room

TUESDAY



A12

A40Y0LF6

10/02/2015

#87

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

WEYBOURNE REEF LIMITED

On 30 January 2015, the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 30 January 2015

Full name EDWARD QUENTIN SLATER

Signed Edl SLA

Dated 30/1/15

WEYBOURNE REEF LIMITED
ESTIMATED STATEMENT OF AFFAIRS
AS AT 30 JANUARY 2015

| | Notes | Book Value £ | Estimated to Realise £ |
|--|-------|----------------------------|----------------------------|
| ASSETS | | | |
| <i>Assets subject to fixed Charge</i> | | | |
| Freehold Investment Properties | | 5 210,667 | 5,210,667 |
| Less Mortgage (fixed Charge) - Diversity Mortgage Titles Limited | | <u>(11 367,716)</u> | <u>(11,367,716)</u> |
| Surplus/(Deficit) to Preferential Creditors | | (6,157,049) | (6,157 049) |
| Preferential Creditors | | | |
| None | | <u>(6,157 049)</u> | <u>(6,157,049)</u> |
| Surplus/ (Deficit) available to Unsecured Creditors | | | |
| Unsecured Creditors - | | | |
| Trade & Expense Creditors | 1 | 131 074 | 131,074 |
| H M Revenue & Customs - CT | 2 | 400 | 400 |
| H M Revenue & Customs - VAT | 3 | 2,033 | 2,033 |
| A H English 2007 Settlement Trust - Holding Company debt | | 2,282 963 | 2,282,963 |
| Opal Ventures Limited - associated company debt | | <u>2,218,840</u> | <u>2,218,840</u> |
| | | (4,635,310) | (4,635,310) |
| Estimated deficiency as regards unsecured creditors | | <u>(10,792,359)</u> | <u>(10,792,359)</u> |
| Issued and Called up Capital - | | | |
| 100 Ordinary Shares of £1 each | | | (100) |
| Estimated total deficiency as regards members | | | <u>(10,792,459)</u> |

Signature 
 Mr Edward Quentin Slater

Date 30/1/15

Notes

1 Trade & Expense Creditors

A schedule of creditors (including all trade & expense) is attached as Appendix B

2 H M Revenue & Customs - CT

This relates to CT penalty for the year 2014

3 H M Revenue & Customs - VAT

This debt relates to the VAT due for the period May 2014 and August 2014

4 Fees and Expenses

In preparing the Statement of affairs, no account was taken of the cost of holding meetings of members and creditors or the costs of liquidation. The Company has agreed a fee of £5,000 plus VAT and disbursements in respect of assistance provided in the preparation of the Statement of Affairs and in convening meetings of the Company's members and creditors.

ThornstonRones Ltd
Weybourne Reef Ltd
B - Company Creditors

Secured Creditors

DM00 Diversity Mortgage Services Limited

6th Floor 11 Old Jewry, London EC2R 8DU

11,367,716

Unsecured Creditors

| Key | Name | Address | £ |
|------|---|---|-----------|
| CA00 | A & E Fire Equipment Limited | Unit 4 Banfurlong Industrial Park, Staverton, Cheltenham Gloucs GL51 6SX | 0.00 |
| CB01 | Beds County Council | Beaufort House, 15 St Bololph Street, London, EC3A 7EE | 4,180.00 |
| CB02 | Banish Gas (Electricity) | Spinneyside Penman Way Grove Park, Leicester LE19 1SZ | 1,088.50 |
| CB03 | Burner Efficiency Services Ltd - Cardiff | Unit 13 Ely Brewery Workshops, Station Terrace, Cardiff CF5 4AR | 0.00 |
| CC02 | Cardiff City Council | Ground Floor Marlard House, Central Square, Cardiff CF10 1PN | 5,415.45 |
| CC03 | Cardiff LRT Company | CLC House, Dyfing Road, Cardiff CF5 5AD | 861.80 |
| CC01 | Connium Fire Safety Consultancy Limited | Connium House, 7 Abbots Court Drive, Church End, Tewkesbury, GL20 6JJ | 330.00 |
| CC04 | Crown Mortgage Management Limited | PO Box 861 Ipswich, Suffolk, IP1 9LW | 86,432.86 |
| CE00 | Dong Energy Sales (UK) Limited | 1-3 Strand, London, WC2N 5EU | 789.86 |
| CE03 | East Hampshire District Council | Penns Place, Petersfield, Hampshire, GU31 4EX | 2,352.54 |
| CF00 | Fresh as a Daisy - GLU | 44 Church Road, Milford, Surrey GU8 5JD | 0.00 |
| CG00 | Gazprom Marketing & Trading Retail Limited | 7/1's Gazprom Energy, Bauhaus, 27 Quay Street, Manchester, M3 3GY | 789.93 |
| CH00 | H M Customs & Excise | Central Insolvency Sift Team, Legal Recovery Unit, 3NW, Queens Dock, Liverpool L74 4AA | 0.00 |
| CH01 | Haven Power Limited - DJN | The Havens, Ransomes Europark, Ipswich, Suffolk, IP3 9SU | 0.00 |
| CH02 | Heidi - H P Burton Cleaner | Tamwy Orchard, Crossways Road, Grayshot, Surrey, GU26 6HD | 168.00 |
| CH03 | Henlow Limited | Suite B, 1st Floor, 1 Suffolk Way, Sevenoaks, Kent, TN13 1YL | 200.43 |
| CH05 | H M Revenue and Customs (CIS) | PT Operations, Custom House, Canbarne Way, Newry BT35 6DG | 200.00 |
| CH04 | H M Revenue and Customs (CT) | Capitol House, 794 Green Lanes, London N21 2AW | 2,033.00 |
| CH06 | H M Revenue and Customs (VAT) | DMB 420, BX5 5AB | 303.56 |
| CI00 | Initial Washroom Solutions - GLU | P O Box 4975, Dudley DY1 9FA | 153.58 |
| CI01 | Intoceaning - GLU | Unit 11 Turfley Trading Estate, Pearce Way, Gloucester, GL2 6YD | 5,058.12 |
| CI01 | Johnstone Scottie | European House, Breton, Gloucestershire, GL20 7HH | 0.00 |
| CI00 | Just Plants Bristol Limited - GLU | Unit 12 Lodge Hill Industrial Estate, Station Road, Westbury-sub-Mendip, Nr Wells BA5 1EY | 0.00 |
| CB03 | King Builders Gloucester Ltd - GLU | 20 Pearce Way, Gloucester, GL2 5YD | 0.00 |
| CB03 | Luton & Bedfordshire Magistrates Court | Stuart Street, Luton, Bedfordshire LU1 5BL | 0.00 |
| CM01 | M & A Cleaning Services (Wales) Limited | 10 Claude Road, Barry, Vale of Glamorgan, CF62 7JF | 0.00 |
| CM02 | Mervyn Watkins Associates Limited - Cardiff | 14 Ruperra Close, Ols St Mellons, Cardiff, CF3 6HX | 576.70 |
| CM03 | Minster Cleaning Services - GLU | 27 The Glenmore Centre, Waterwells Business Park, Queegally, Gloucester, GL2 2AP | 0.00 |
| CM00 | Moss Technical - Cardiff | Unit 8 Green Court, Village Farm Road, Pyle, Budgeend, CF33 6BN | 463.26 |
| CM00 | NPower - GLU | PO Box 8201, Oldbury, West Midlands B69 2RH | 54.08 |
| CO00 | Opus Gas Supply - BOL | 123 Abbey Lane, Leicester, LE4 5QX | 0.00 |
| CO01 | Otis Limited - Durnstable | Alliance House, Westpoint Enterprise Park, Clarence Avenue, Trafford Park, M17 1QS | 10,814.07 |
| CP00 | PAG Management Services Limited | School Road, Eppingham, Norfolk, NR11 7QY | 0.00 |
| CS03 | Ridgways - Durnstable | PO Box 17, Havant, PO9 5DD | 1,164.97 |
| CS00 | Scottish Hydro Electric Gas | Lancaster House, Wellington Crescent, Fradley Park, Litchfield, Stradfordshire, WS13 8RZ | 255.00 |
| CS01 | SE Controls com | Providence Row, Duham, DH1 1RR | 1,217.52 |
| CS02 | Seven Trent Water - GLU | Sure A, 228 Bristol Road, Gloucester, GL1 5TL | 0.00 |
| CT00 | SK Modern Heating - GLU | Bridge Gate, 55-57 High Street, Redhill, Surrey, RH12 1RX | 8,350.09 |
| CY00 | Total Gas & Power - Cardiff | Kingswood House, Kingswood Crescent, Cannock, Staffs WS11 8JP | 253.96 |
| CY00 | Veolia Environmental Services | 50 Mersey View, Brighton Le Sands, Liverpool, L22 6QB | 0.00 |
| CY00 | Ward Projects | | 0.00 |

Signature *Edw Slater*
 Mr Edward Quentin Slater

Date 30/1/15

133,507.08