

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

To the Registrar of Companies

For official use

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
Of

Richard Rones
 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



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 SCATER

Signed Edw Scater

Dated 30/1/15

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

	Notes	Book Value £	Estimated to Realise £					
				ASSETS	£			
Assets subject to fixed Charge								
Freehold Investment Properties								
Less Mortgage (fixed Charge) - Diversity Mortgage Titles Limited		5 210,667			5,210,667			
		(11 367,716)			(11,367,716)			
		(6,157,049)			(6,157,049)			
Surplus/(Deficit) to Preferential Creditors								
Preferential Creditors								
None								
		(6,157 049)			(6,157,049)			
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)			
			<u>(10,792,359)</u>		<u>(10,792,359)</u>			
Estimated deficiency as regards unsecured creditors								
Issued and Called up Capital -								
100 Ordinary Shares of £1 each					(100)			
					<u>(10,792,459)</u>			
Estimated total deficiency as regards members								

Signature Edward Slater
 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

ThorntonRones Ltd
Weybourne Reef Ltd
B - Company Creditors

Secured Creditors

DM00 Diversity Mortgage Services Limited

6th Floor 11 Old Jewry, London EC2R 8DU

Unsecured Creditors

Key	Name	Address	£
CA00	A & E Fire Equipment Limited	Unit 4 Barnfield Industrial Park, Staverton, Cheltenham, Gloucestershire GL51 6SX	0 00
CB01	Beets County Council	Beaufort House, 15 St. Botolph Street, London, EC3A 7EE	4 180 00
CB02	British Gas (Electricity)	Spinnaker Permanent Way Grove Park, Leicester, LE19 1SZ	1,088 50
CC02	Burner Efficiency Services Ltd - Cardiff	Unit 13, Ely Brewery Workshops, Station Terrace, Cardiff, CF5 4AR	0 00
CC01	Cardiff City Council	Ground Floor, Mandarin House, Central Square, Cardiff, CF10 1PN	5 415 45
CC04	Communi Fire Safety Consultancy Limited	Cominium House, 7 Abbots Court Drive, Church End, Tewkesbury, GL20 6JJ	86 432 86
CD00	Crown Mortgage Management Limited	PO Box 861 Ipswich, Suffolk IP1 9LW	86 432 86
CE00	Doeng Energy Sales (UK) Limited	1-3 Strand, London, WC2N 5EJ	789 86
CF00	East Hampshire District Council	Perrins Place, Petersfield, Hampshire, GU31 4EX	2 352 54
CG00	Fresh as a Daisy - GLU	44 Church Road, Milford, Surrey GU8 5JD	0 00
CH00	Gaztron Marketing & Trading Retail Limited	71/3 Gaztron Energy, Bauhaus, 27 Quay Street, Manchester, M3 3GY	789 93
CH01	H M Customs & Excise	Central Insolvency Sift Team, Legal Recovery Unit, 38W Queens Dock, Liverpool L74 4AA	0 00
CH02	Haven Power Limited - DUN	The Haven, Ransomes, Europark, Ipswich, Suffolk, IP3 9SJ	0 00
CH03	Heidi - H P Burton, Cleaner	Tavvy, Orchard Crossways Road, Grayscroft, Surrey, GU26 6HD	0 00
CH05	Hemlow Limited	Suite B, 1st Floor, 1 Suffolk Way, Sevenoaks, Kent, TN13 1YU	168 00
CH04	HM Revenue and Customs (CT)	PT Operations, Custom House, Cambria Way, Newry, BT35 6QG	200 43
CH06	HM Revenue and Customs (VAT)	Capitol House, 794 Green Lanes, London, N21 2AW	200 00
CI00	Initial Washroom Solutions - GLU	DMB, 420 BX5 5AB	2,033 00
CI01	Intercleaning - GLU	P.O. Box 4975, Dudley, DY1 9FA	303 56
CJ01	Johnstone, Scotia	Unit 11, Tuffey Training Estate, Pearce Way, Gloucester, GL2 5YD	153 58
CJ00	Just Plants Bristol Limited - GLU	European House, Bredon, Gloucestershire, GL20 7HH	5 058 12
CK00	King Builders Gloucester Ltd - GLU	Unit 12, Lodge Hill Industrial Estate, Station Road, Westbury-sub-Mendip, Nr. Wells, BA5 1EY	0 00
CK03	Luton & Bedfordshire Magistrates Court	20 Pearce Way, Gloucester, GL2 5TD	0 00
CM00	M & A Cleaning Services (Wales) Limited	Stuart Street, Luton, Bedfordshire, LU1 5BL	0 00
CM01	Mervyn Watkins Associates Limited - Cardiff	10 Claude Road, Barry, Vale of Glamorgan, CF62 7JF	0 00
CM02	Minster Cleaning Services - GLU	14 Ruperra Close, Ois St, Melton, Cardiff, CF3 6RZ	0 00
CM03	Moss Technical - Cardiff	27 The Gleamore Centre, Watermills Business Park, Quedgeley, Gloucester, GL2 2AP	576 70
CN00	NPower - GLU	Unit 8 Green Court, Village Farm Road, Pyle, Bridgend, CF33 6BN	0 00
CO00	Opus Gas Supply - BOL	PO Box 8201, Oldbury, West Midlands, B69 2RH	463 26
CO01	Oils, Unltd - Dunstable	PO Box 8201, Oldbury, West Midlands, B69 2RH	54 08
CP00	PAG Management Services Limited	123 Abbey Lane, Leicester, LE4 5QX	0 00
CR00	Ridgways - Dunstable	Alliance House, Westpoint Enterprise Park, Clarence Avenue, Trafford Park, M17 1QS	10,814 07
CS03	Southern Hydro Electric Gas	School Road, Erdington, Birmingham, B24 7QY	0 00
CS00	SE Controls com	PO Box 17, Havant, PO9 5DD	1,164 97
CS01	Seven Trent Water - GLU	Lancaster House, Wellington Crescent, Bradley Park, Lichfield, Staffordshire, WS13 8EZ	255 00
CS02	SK Modern Heating - GLU	Providence Row, Durham, DH1 1RR	1,217 52
CT00	Total Gas & Power - Cardiff	Suite A, 228, Bristol Road, Gloucester, GL1 5TL	8 350 09
CV00	Ventia Environmental Services	Bridge Gate, Redhill, Surrey, RH121 1RX	253 96
CW00	Wand Projects	Kingswood House, Kingswood Crescent, Cannock, Staffs, WS13 8JP	0 00

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Signature *Ed Slater*
 Mr Edward Quentin Slater

Date 30/11/15

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