

**S.95/99****The Insolvency Act 1986****Statement of Company's Affairs****Pursuant to Section 95/99 of the Insolvency Act 1986**

To The Registrar of Companies

For official use

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Company Number

6302555

Name of company

CORAL QUAY FAIRTRADE LIMITED

I Matthew Thomas Colbourne Frayne FIPA, FABRP  
Price Sterling  
Portland House  
Mansfield Road  
Rotherham  
S60 2DR

the Liquidator of the above named Company attach a statement of the  
company's affairs as at 31 March 2015

Signed



Date 31 March 2015

**For official use**

Liquidation Section

Post Room

SATURDAY



\*A44N8NYX\*

A28

04/04/2015

#156

COMPANIES HOUSE

## Statement of Affairs

### Statement as to affairs of Coral Quay Fairtrade Limited


on the 23<sup>rd</sup> of March 2015, being a date not more than 14 days before the date of the resolution for winding up.

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### Statement of Truth

I believe that the facts stated in this Statement of Affairs are true to the best of my knowledge and belief.

**Full name:** Dr Martin John Kennerley

**Signed:** 

**Date:** 23<sup>rd</sup> March 2015

Book Value £	Estimated to Realise £
60,000	3,000
8,000	1,750
5,000	1,250
	6,000

## A1 – Summary of Liabilities

		Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	6,000
<b>Liabilities</b>	£	
Preferential creditors -	5,293	(5,293)
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	707
Estimated prescribed part of net property where applicable (to carry forward)	£ 354	
<b>Estimated total assets available for floating charge holders</b>	£	354
Debts secured by floating charges	£ (69,018)	
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	(68,664)
Estimated prescribed part of net property where applicable (brought down)	£ 354	
<b>Total assets available to unsecured creditors</b>	£	(68,311)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£(300,513)	
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>	£	(368,470)
<b>(excluding any shortfall to floating charge holders)</b>	£(68,664)	
Shortfall to floating charge holders (brought down)		
<b>Estimated deficiency/surplus as regards creditors</b>		£(300,513)
Issued and called up capital	£(300,010)	
<b>Estimated total deficiency/surplus as regards members</b>	£	(737,145)

Signature

*AJ-16*

Date

20/2/15

## B Company Creditors

**Note** You must include all creditors and identify 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 £
Action International	Active Court, 237 Liverpool Road, Southport, Merseyside PR8 4PJ	2,911.50			
Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston LE18 9EN	1,876.96			
Bath & North East Somerset Council	Property Services, Northgate House, Upper Borough Walls, Bath BA1 1RG	25,728.68			
Bath & North East Somerset Council	Property Services, Northgate House, Upper Borough Walls, Bath BA1 1RG	28,094.69			
Bath & North East Somerset Council	Recovery, PO Box 2797, Bath BA1 1WF	15,518.50			
Bath & North East Somerset Council	Bid Levy, PO Box 2797, Bath BA1 1WF	492.50			
Blaetter, Sarah Elizabeth	65 Langdon Road, Bath, BA2 1LT	4,692.56			
Clardge, Amelia	146 Newbridge Road, Bath, BA1 3LE	18.12			
Cotswold Food & Drink	Unit 4 Newtown Trading Estate, Green Lane, Tewkesbury GL20 8HD	61.20			
The Country Kitchen	38 Banbury Park, Torquay TQ2 7HN	554.95			
Funding Circle	3 Dorset Rise, London EC4Y 8EN	48,692.00			
Galegos, Eleanor	53 Bloomfield Avenue, Bath, BA2 3AE	181.02			

Signature 11/5/16 Date 25/2/17

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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 £
The Great Cake Company	Charnborough Farm, Holcombe, Radstock BA3 5FX	996.60			
Greenwood, Katherine	4 Upper Mount Pleasant, Freshford, Bath, BA2 7UG	28.56			
Gwynne Hughes Solicitors	26 Alban Square, Abernaron, Ceredigion SA46 0AL	1,118.48			
HawkrIDGE Farmhouse Dairy Produce	Coldbridge, Credton, Devon EX17 6AR	1,475.76			
HMRC (PAYE)	ICHU, RM BP3020, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	3,420.69			
HMRC (VAT)	Insolvency Operations, Queens Dock, Liverpool L74 4AF	39,922.22			
HMRC (CT)	CT Operations Brighton, CT Operations S0773, Glasgow G70 5AB	1.00			
Honeybourne, Ern-Rose	9 Lower Oldfield Park, Bath, BA2 3HL	336.00			
HSBC Bank PLC (Current Account)	19 Great Darkgate Street, Abersystwyth, Ceredigion SY23 1DE	29,837.67	Floating Charge	8 10 2007	All moneys owed
HSBC Bank PLC (Loan)	19 Great Darkgate Street, Abersystwyth, Ceredigion SY23 1DE	29,043.38	Floating Charge	8 10 2007	All moneys owed

Signature AS/12/15 Date 30/3/15

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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 £
HSBC Bank PLC (Credit Card)	19 Great Darkgate Street, Aberystwyth, Ceredigion SY23 1DE	10,136 79	Floating Charge	8 10 2007	All moneys owed
Kwangware Senior Youth Project	PO Box 3549-00200, Nairobi, Kenya	620 43			
Kennerley, Dr. Martin John	Palmon Stables, Llanddenniol, Llanrhystud, Ceredigion SY23 5AW	16,852.00			
Lloyds Bank PLC	Milsom Street, Bath BA1 1DN	189 00			
Linn, Lucille	15 Audley Grove, Bath, BA1 3BT	39.00			
Mailboxes Etc	3 Edgar Buildings, George Street, Bath BA1 2FJ	189 00			
McCalman, Dr. Heather Mary	Palmon Stables, Llanddenniol, Llanrhystud, Ceredigion SY23 5AW	16,852 00			
Milton, Jessica	10 Highland Road, Bath, BA2 1DY	48 00			
Mordzak, Hubert	1a Hanover Street, Bath, BA1 6PP	279 50			
Omwando Nyamancha	PO Box 25, Village Market, Nairobi, Kenya	875 91			
Rade New Media	The Granary, Hinton Lodge, Hinton, Saxundham, Suffolk IP17 3RG	930 00			
Reed, Shelley	8 Constable Close, Keynsham, Bristol, BS31 2UN	1,755 00			

Signature A. S. King Date 20/3/15

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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 £
Robson, Daniel	35 Glebe Road, Bath, BA2 1JB	291.51			
Shared Earth (UK) Ltd	1 Munster Gates, York YO1 7HL	1,676.04			
SITA UK Ltd	301-304 Parkway, Worle, Weston-super-Mare, BS22 6WA	174.00			
Smolart Self Help Group	PO Box 2925, Kisumu, Kenya	3,734.00			
T G Davies & Co	Maes-y-Llan, Henfynyw, Aberaeron, Ceredigion SA46 0EU	5,940.00			
Trading Green Ltd	Unit 1 Knights Business Centre, Palmers Way, Tremen Industrial Estate, Wadebridge, Cornwall PL27 6HB	394.20			
Wessex Water	1 Clevedon Walk, Nailsea, Bristol BS48 1WA	389.38			
Wetrade Ltd	Unit 21 Lawrence Hill Industrial Estate, Croydon Street, Bristol BS5 0EB	3,376.33			
World Market Travel	7 New Bond Street Place, Bath BA1 1BH	450.00			
Yate Supplies	26 North Road, Yate, Bristol BS37 7PA	122.62			

Signature A. S. King Date 30/3/15