

S.95/99

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

For official use

To The Registrar of Companies

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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

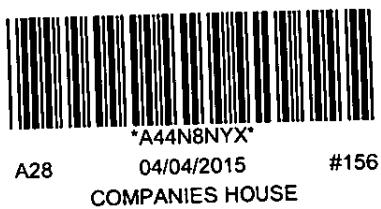
the Liquidator of the above named Company attach a statement of the
company's affairs as at 31 March 2015

Signed

Date 31 March 2015

For official use	
Liquidation Section	Post Room

SATURDAY



A28

04/04/2015
COMPANIES HOUSE

#156

Statement of Affairs**Statement as to affairs of Coral Quay Fairtrade Limited**

on the 25th of March 2015, 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 to the best of my knowledge and belief.

Full name: Dr Martin John Kennerley

Signed: *M J K*

Date: 25th March 2015

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets not subject to fixed charge:		
Stock	60,000	3,000
Fixtures & Fittings	8,000	1,750
Shop Fittings	5,000	1,250
Uncharged assets.		
Estimated total assets available for preferential creditors		6,000
Signature <u>A.J.K</u>	Date <u>30/7/15</u>	

A1 – Summary of Liabilities

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

Signature AT-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			
Claridge, 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 *N.S. Keay* Date *23/01/15*

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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 £
The Great Cake Company	Charmborough 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, Aberaeron, Ceredigion SA46 0AL	1,118.48			
Hawkridge Farmhouse Dairy Produce	Coldbridge, Crediton, 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, Erin-Rose	9 Lower Oldfield Park, Bath, BA2 3HL	336.00			
HSBC Bank PLC (Current Account)	19 Great Darkgate Street, Aberystwyth, Ceredigion SY23 1DE	29,837.67	Floating Charge	8.10.2007	All moneys owed
HSBC Bank PLC (Loan)	19 Great Darkgate Street, Aberystwyth, Ceredigion SY23 1DE	29,043.38	Floating Charge	8.10.2007	All moneys owed

Signature KS-LM

Date 31/3/15

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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
Kawangware Senior Youth Project	PO Box 3549-00200, Nairobi, Kenya	620.43			
Kennerley, Dr. Martin John	Palmon Stables, Llanddeiniol, Llanrhystud, Ceredigion SY23 5AW	16,852.00			
Lloyds Bank PLC	Milsom Street, Bath BA1 1DN	189.00			
Linic, 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, Llanddeiniol, 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			
Onwando Nyamanche	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 15.4.15 Date 20/12/15

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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 Shared Earth (UK) Ltd	35 Glebe Road, Bath, BA2 1JB 1 Minster Gates, York YO1 7HL	291.51 1,676.04			
SITA UK Ltd	301-304 Parkway, Worle, Weston-super-Mare, BS22 6WA	174.00			
Smolart Self Help Group	PO Box 2925, Kisii, 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, Trenten 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.J.Keay Date 30/7/15