

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

06440442

Name of Company

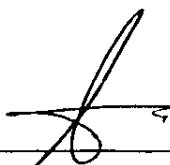
Harbour Ridge Limited T/A Subway

I / We

Alan S Bradstock FCA FCCA FABRP, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 March 2015

Signed



Date 12 March 2015

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

Ref H0827/ASB/MG/JL/TD/MA/NS

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For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Harbour Ridge Limited T/A Subway

on the 12 March 2015 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

JOHN PETER WILSON

Signed



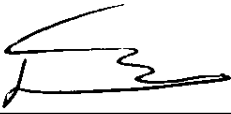
Dated

12 / 3 / 15

Harbour Ridge Limited T/A Subway
Statement Of Affairs as at 12 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets.		
Cash at Bank	25 00	25 00
Estimated total assets available for preferential creditors		25 00

Signature  Date 12/3/15

Harbour Ridge Limited T/A Subway
Statement Of Affairs as at 12 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	25 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 25 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 25 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	25 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 25 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	25 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	18,000 00
HM Revenue & Customs (PAYE)	75 70
HM Revenue & Customs (VAT)	73,641 86
HM Revenue & Customs (Corporation Tax)	32,023 66
	<u>123,741 22</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(123,716 22)
Estimated deficiency/surplus as regards creditors	<u>(123,716 22)</u>
Issued and called up capital	
Ordinary Shares	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(123,816 22)</u></u>

Signature



Date

12/3/15

Notes for: Harbour Ridge Limited T/A Subway

Case Code: H0827

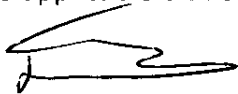
Note Type SOANOTE
Contact -

Added By AUTO
Last Modified By mg

On 23/03/2006 00 00 00
On 09/03/2015 11 31 47

1. The information contained within this Statement of Affairs is based upon details provided by the Company
2. The inclusion of any claim does not constitute an admittance of the debt All claims are subject to formal adjudication
3. Subject to costs and expenses.
4. No provision has been made for staff claims
5. Subject to verbal explanation at the meeting of creditors
6. Where applicable trade creditors are shown inclusive of VAT

SIGNED



DATE

12/3/15.

Harbour Ridge Limited T/A Subway
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	73,641 86
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	32,023 66
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	75 70
CS00	Sea Pines Ltd	11 Bishop Hall Lane, Chelmsford, Essex, CM1 1SH	17,500 00
CS01	Simpson Forbes	42 High Street, Great Dunmow, Essex, CM6 1AH	500 00
RW00	Mr John Peter Wilson	24 Larch Way, Dunmow, Essex, CM6 1WN	0 00
RW01	Mrs Michelle Aisha Wilson	24 Larch Way, Dunmow, Essex, CM6 1WN	0 00
7 Entries Totalling			123,741.22

Signature  12/3/15

Harbour Ridge Limited T/A Subway
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr John Peter Wilson	24 Larch Way, Dunmow, Essex, CM6 1WN	0	90	0	90
HW01	Mrs Michelle Aisha Wilson	24 Larch Way, Dunmow, Essex, CM6 1WN	0	10	0	10
2 Entries Totalling						100

Signature  12/3/15