

Rule 4 34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

06505505

Name of Company

(a) Insert full name of
company

(a) BRIXHAM WINE CELLARS LIMITED

(b) Insert full name(s)
and address(es)

(b) Michelle Anne Weir and Peter Simkin
One Courtenay Park
Newton Abbot
Devon
TQ12 2HD

(c) Insert date the Liquidators of the above-named Company attach a statement of the Company's affairs as
at (c) 6 January 2015

Signed



Date 7 JANUARY 2015

Presenter's name,
address and
reference (if any)

Lameys
One Courtenay Park
Newton Abbot
Devon TQ12 2HD
MAW/SAJ/BR1137/CVL/Bvi

For Official Use

Liquidation
Section

Post Room

MONDAY



Q3YWU7YQ
Q1Q 12/01/2015 #3
COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to affairs of BRIXHAM WINE CELLARS LIMITED

On the 6 January 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

Full Name

LAURENCE JAMES MARTIN

Signed



Dated

6-1-15

BRIXHAM WINE CELLARS LIMITED

STATEMENT OF AFFAIRS AS AT 6 JANUARY 2015

A - SUMMARY OF ASSETS	Notes	Cost or Book		Estimated to Realise
		Value £	£	

ASSETS SUBJECT TO FIXED CHARGE:

ASSETS SUBJECT TO FLOATING CHARGE:

UNCHARGED ASSETS:

Cash at Bank	2	4,043	4,043
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ESTIMATED TOTAL ASSETS AVAILABLE
FOR PREFERENTIAL CREDITORS

	4,043	4,043
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Signature



Date

6-1-15

BRIXHAM WINE CELLARS LIMITED

STATEMENT OF AFFAIRS AS AT 6 JANUARY 2015

A1 - SUMMARY OF LIABILITIES	Notes	Estimated to Realise
		£
		£
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FORWARD FROM PAGE A)		4,043
Preferential Creditors:		
Employees Arrears of Wages/Holiday Pay	3	0
ESTIMATED SURPLUS AS REGARDS PREFERENTIAL CREDITORS		4,043
Estimated prescribed part of net property where applicable (to carry forward)	4	0
ESTIMATED TOTAL ASSETS AVAILABLE FOR FLOATING CHARGE HOLDERS		4,043
Debts secured by a Floating Charge:		
None		0
ESTIMATED SURPLUS OF ASSETS AFTER FLOATING CHARGES		4,043
Estimated prescribed part of net property where applicable (brought forward)		0
TOTAL ASSETS AVAILABLE TO UNSECURED CREDITORS		4,043
Unsecured non-preferential claims		
HM Revenue & Customs - CT	5	27,793
HM Revenue & Custms - VAT	6	9,042
Employees Claims for Redundancy & Notice Pay	3	10,329
Trade Creditors	7	3,533
		<u>(50,697)</u>
ESTIMATED DEFICIENCY AS REGARDS NON-PREFERENTIAL CREDITORS	8	(46,654)
Issued and Called Up Capital		
2 Ordinary £1 Shares		<u>(2)</u>
ESTIMATED DEFICIENCY AS REGARDS MEMBERS		<u>(46,656)</u>

Signed

Date

6-1-15

BRIXHAM WINE CELLARS
COMPANY CREDITORS

Note You must identify creditors under hire purchase, chattel leasing or conditional sale agreements and customers claiming retention of title over property in the company's possession.

<u>Creditor Name</u>	<u>Address</u>	<u>City</u>	<u>Postal Code</u>	<u>Amount</u>	<u>Reference</u>
Domino (Wessex) VAT Consultants	1 Leslie Avenue	Taunton	TA2 6JL	£382 70 0619	
HM Revenue & Customs	ICHU, Benton Park View Longbenton	Newcastle upon Tyne	NE98 1ZZ	£26,835 00 1978022113/938 1438 07	
IAW Accountancy Services	Grosvenor House 1 New Road	Brixham	TQ5 8LZ	£3,150 00	
		Total		£40,367 70	

Signed

Date

6-1-15

BRIXHAM WINE CELLARS
COMPANY SHAREHOLDERS

Note You must identify creditors under hire purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods and creditors claiming retention of title over property in the company's possession

<i>Shareholder Name</i>	<i>Address</i>	<i>City</i>	<i>Postal Code</i>	<i>Shares</i>	<i>Reference</i>
Mrs S A Martin	6 Contour Heights	Higher Contour Road	Kingswear	TQ6 0DD	1
Mr L J Martin	6 Contour Heights	Higher Contour Road	Kingswear	TQ6 0DD	1
	<i>Total</i>				2


Signed
Date 6-1-15