

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

06601393

Name of Company


Sea Pines Ltd 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 S1239/ASB/MG/JL/TD/MA/NS

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FRIDAY



A09 \*A43KUQ40\* 20/03/2015 #407  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Sea Pines Ltd T/A Subway

on the 12 March 2015 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

Full Name

Michelle Anna Wilson

Signed



Dated


12 MARCH 2015

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Sea Pines Ltd T/A Subway  
Statement Of Affairs as at 12 March 2015

**A - Summary of Assets**

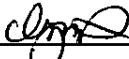
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
Leasehold Property	18,681 00	Uncertain
Goodwill		NIL
Natwest Bank Plc		(27,997 09)
Deficiency c/d		<u>(27,997 09)</u>
<b>Assets subject to floating charge</b>		
<b>Uncharged assets.</b>		
Plant & Machinery	3,663 00	750 00
Book Debts - Harbour Ridge Ltd (In Liq)	17,500 00	NIL
Cash at Bank	709 00	709 00
<b>Estimated total assets available for preferential creditors</b>		<u>1,459 00</u>

Signature  Date 12/03/2015

Sea Pines Ltd T/A Subway  
Statement Of Affairs as at 12 March 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,459 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 1,459 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 1,459 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	1,459 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 1,459 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	1,459 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	27,997 09
Trade & Expense Creditors	1,021 00
HM Revenue & Customs (PAYE)	2,916 71
HM Revenue & Customs (VAT)	66,883 65
HM Revenue & Customs (Corporation Tax)	7,381 29
	<u>106,199 74</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(104,740 74)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(104,740 74)</u>
Issued and called up capital	
Ordinary Shares	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(104,840 74)</u></u>

Signature  Date 12/03/2015

**Sea Pines Ltd T/A Subway**  
**B - Company Creditors**

Key	Name	Address	£
C300	3663 Catering Equipment	Unit 6 Whitby Road, Brislington, Bristol, BS4 3QF	300 00
CB01	Barclaycard	Mercygrant Services (Dept CSD), Northampton, NN4 7SG	25 00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	66,883 65
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	7,381 29
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	2,916 71
CN00	Natwest Bank Plc	2nd Floor, 190 Fleet Street, London, EC4A 2AG	27,997 09
CR00	Chelmsford Borough Council (Bus Rates)	Civic Centre, Duke Street, Chelmsford, Essex, CM1 1JE	0 00
CS00	Simpson Forbes	42 High Street, Great Dunnrow, Essex, CM6 1AH	500 00
CV00	VW Finance Services UK Ltd	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	696 00
RW00	Mrs Michelle Aisha Wilson	24 Larch Way, Dunnrow, Essex, CM6 1WN	0 00
<b>10 Entries Totalling</b>			<b>106,699.74</b>


Signature



12/03/2015

Sea Pines Ltd T/A Subway  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mrs Michelle Aisha Wilson	24 Larch Way, Dunmow, Essex, CM6 1WN	0	100	0	100
1 Entries Totalling						100

Signature  12/03/2015