

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

06635892

Name of Company

Channel View Projects Limited

I / We

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 May 2015

Signed



Date 26 May 2015

AABRS Limited
Langley House
Park Road
London
N2 8EY

Ref C1041/AS/MP/NM/TD/MA/NS/SC

Insolve

SATURDAY



A48J75KX

30/05/2015

#121

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

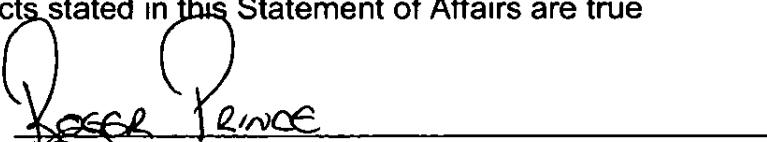
Channel View Projects Limited

on the 26 May 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

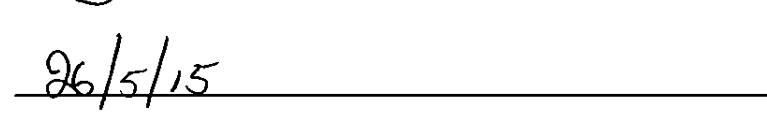
Full Name


Joseph Prince

Signed



Dated

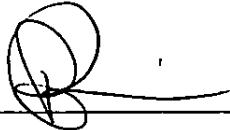

26/5/15

Channel View Projects Limited
Statement Of Affairs as at 26 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash held at Appointment (1)	2,800 00	2,800 00
Computer Equipment (2)	1 00	NIL
Directors Loan Account (3)	30,959 00	Uncertain
Estimated total assets available for preferential creditors		2,800 00

Signature



Date 26/5/15

Channel View Projects Limited
Statement Of Affairs as at 26 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,800 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated deficiency/surplus as regards floating charge holders	2,800 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	2,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,940 00
HM Revenue & Customs (PAYE)	4,431 73
HM Revenue & Customs (VAT)	14,856 91
HM Revenue & Customs (Corporation Tax)	26,000 00
Estimated deficiency/surplus as regards non-preferential creditors	52,228 64
(excluding any shortfall in respect of F C's post 14 September 2003)	(49,428 64)
Estimated deficiency/surplus as regards creditors	(49,428 64)
Issued and called up capital	
Ordinary Shares	100 00
Estimated total deficiency/surplus as regards members	100 00
Estimated total deficiency/surplus as regards members	(49,528 64)

Signature

Date 26/5/15

AABRS Limited
Channel View Projects Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	14,856.91
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	26,000.00
CH02	Hilton Sharp & Clark eAccountant	1 New Road, Brighton, East Sussex, BN1 1NB	1,440.00
C100	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	4,431.73
CL00	Lloyds Bank	104 Terminus Road, Eastbourne, East Sussex, BN21 3AH	5,000.00
CR00	Mr Terry Rae	22 North Ave, Eastbourne, East Sussex, BN20 8RE	500.00
RP00	Mr Roger Prince	4 Walker Close, Eastbourne, East Sussex, BN23 6AQ	0.00
7 Entries Totalling			52,228.64

Signature

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AABRS Limited
Channel View Projects Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Roger Prince	4 Walker Close, Eastbourne, East Sussex, BN23 6AQ	0	100	0	100
1 Entries Totalling						100

Signature _____

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