

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

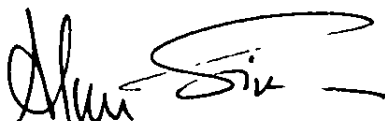
Channel View Projects Limited

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



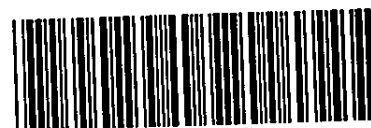
Date 26 May 2015

AABRS Limited
Langley House
Park Road
London
N2 8EY

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

Insolve

SATURDAY



A32 *A48J75KX* #121
30/05/2015
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

KASSIR PRINCE

Signed

[Signature]

Dated

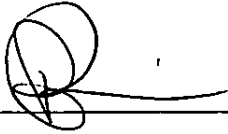
26/5/15

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 |
| Debits secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 2,800 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 2,800 00 |
| Debits secured by floating charges post 15 September 2003 | |
| | NIL |
| 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 |
| | 52,228 64 |
| Estimated deficiency/surplus as regards non-preferential creditors (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 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | (49,528 64) |

Signature



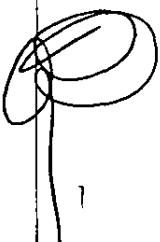
Date

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 |
| CI00 | 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



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

