

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

For Official Use

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Company Number

06657813

Name of Company

(a) Insert full name of company
Isle of Wight Zoo Trading Limited

I

Mike Greshaber
MLG Associates
Unit 4 Sunfield Business Park
New Mill Road, Finchampstead
Wokingham
Berkshire
RG40 4QT

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 03 October 2012

Signed

Date 4 October 2012

Presenter's name,
address and reference
(if any)MLG Associates
Unit 4 Sunfield Business Park
New Mill Road, Finchampstead
Wokingham
Berkshire
RG40 4QT

For Official Use

Liquidation Section

Post Room

TUESDAY



A1J7GLC9

A06

09/10/2012

#90

COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of Isle of Wight Zoo Trading Limited

on the 03 October 2012 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 CHARLOTTE CORNEYSigned Charlotte Corney

Signed _____

Dated 03 October 2012Signature Charlotte Corney Date 03 October 2012

Isle of Wight Zoo Trading Limited**A – Summary of Assets**

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:	0	0
Assets:		
Book Debts	19,385	15,000
Cash at Bank	2,556	2,556
Inter Company Accounts	22,197	
Estimated total assets available for preferential creditors		17,556

Signature Charlotte Lanyon

Date 03 October 2012

A1 – Summary of liabilities

Estimated to Realise

Estimated total assets available for preferential creditors
(carried from page A) 17,556

Preferential creditors

0

Total Preferential Claim 0

Estimated deficiency / surplus as regards preferential creditors 17,556

Estimated total assets available for floating charge holders 17,556

Debts secured by floating charges 0

0

Estimated deficiency/surplus of assets after floating charges 17,556

17,556

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Directors Loans	474
Employees' Claims	0
HM Revenue & Customs	1,149
Inter Company Creditor	1,000
Trade Creditor	32,417
	(35,040)

Estimated surplus / deficiency as regards non-preferential creditors £ (17,484)

Issued and called up capital

Ordinary	100
	(100)

Estimated total deficiency / surplus as regards members (17,584)

Signature Julianne Brong

Date 03 October 2012

**B
COMPANY CREDITORS**

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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Charlotte Corney	49 Ringstocke Terrace, Ryde, Isle of Wight, PO33 2PD	£474 00			0
HMRC - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	£19,373 35			0
HMRC - CT	Crown House, 11 Regent Hill, Brighton, BN1 3ER				0
HMRC PAYE	Lynx House, 1 Northern Rd, Cosham, Portsmouth, PO6 3XA	£1,148 79			0
Isle of Wight Zoo Limited	49 Ringstocke Terrace, Ryde, Isle of Wight, PO33 2PD				0
Keel Toys	Smith House, PO Box 50, Elmwood Avenue, Fetham, TW13 7QD	£7,425 96			0
Millers Ark Toys	A K Business Park, Russell Rd, Southport, PR9 7RF	£3,848 19			0
Mrs J Corney t/a Isle of Wight Zoo	The Zoo House, Yaverland Road, Sandown, Isle of Wight, PO33 2PD	£1,000 00			0
Southern Electric	55 Western Rd, Reading, RG1 8BU	£675 33			0
Southern Water	P O Box 41, Worthing, BN13 3NX	£1,041 45			0
Tell	c/o RSM Tenon, Salisbury House, 31 Finsbury Circus, LONDON, EC2M 5SQ	£112 80			0

B COMPANY CREDITORS

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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Totals		£35,039.87			0

Totals	£35,039.87				0
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Signature Pauline Charnier

Date 03 October 2012

C COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Judith Hilary Corney	49 Brigstocke Terrace, Ryde, Isle of Wight, PO33 2PD	Ordinary	100	£100 00

Signature Charlotte Corney

Date 03 October 2012