

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06657813

(a) Insert full name of company

Name of Company
Isle of Wight Zoo Trading Limited

(b) Insert full name and addresses

I
Mike Gneshaber
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

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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

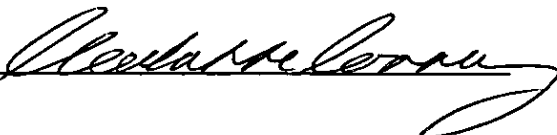
Full Name CHARLOTTE CORNEY

Signed 

Signed _____

Dated 03 October 2012

Signature



Date 03 October 2012

Isle of Wight Zoo Trading Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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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



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
<hr/>		
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 

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 Bringsstocke 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 Bringsstocke Terrace, Ryde, Isle of Wight, PO33 2PD				0
Keel Toys	Smith House, PO Box 50, Elmwood Avenue, Feltham, 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 via Isle of Wight Zoo	The Zoo House, Yaverland Road, Sandown, Isle of Wight, PO33 2PD	£1,000 00			0
Southern Electric	55 Vastern Rd, Reading, RG1 8BU	£615 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
					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 £
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Totals		£35,039 87			0
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Signature 

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 Comey	49 Brigstocke Terrace, Ryde, Isle of Wight, PO33 2PD	Ordinary	100	£100 00

Signature 

Date 03 October 2012