

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

06835748

Name of Company

Runaway Coast Limited

We

Eric Walls
 C12 Marquis Court
 Marquisway
 TVTE, Gateshead
 Tyne & Wear, NE11 0RU

&

Wayne Harrison
 C12 Marquis Court,
 Marquisway,
 TVTE, Gateshead,
 Tyne & Wear, NE11 0RU

the Liquidators of the above named company attach a statement of the company affairs
 as at 30 April 2015

Signed

Date 4 May 2015

KSA Group Ltd
 C12 Marquis Court
 Marquisway, TVTE
 Gateshead
 Tyne & Wear, NE11 0RU

Ref K2526/EW/WH

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For Official Use

THURSDAY



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07/05/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Runaway Coast Limited

on the 30 April 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

Claudia Lewellen

Signed

CLAUDIA URSULA PHILLIPA LEWELLEN

Dated

30/4/15

Runaway Coast Limited
Statement Of Affairs as at 30 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Screens	8,381 00	
Warehouse Equipment	6,010 00	
Office Furniture & Fixtures	6,996 00	
Office Equipment	7,793 00	
Stock	4,600 00	1,750 00
Website	13,705 00	
Trademarks	8,125 00	
Statement of Affairs Fee	2,500 00	2,500 00
Takings for Final Trading Period	3,008 00	3,008 00
Cash at Bank	1,631 17	1,631 17
Estimated total assets available for preferential creditors		8,889 17

Signature

Clarellen

Date

30/4/15

Runaway Coast Limited
Statement Of Affairs as at 30 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,889 17
Liabilities	
Preferential Creditors -	
Employee Preferential Claims- Estimated	6,001 52
Estimated deficiency/surplus as regards preferential creditors	<u>6,001 52</u> 2,887 65
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 2,887 65
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,887 65
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	2,887 65
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,887 65
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	571,092 57
Employee Unsecured Claims- Estimated	27,745 06
Associated Creditor	91,196 81
	<u>690,034 44</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(687,146 79)</u>
Estimated deficiency/surplus as regards creditors	<u>(687,146 79)</u>
Issued and called up capital	
Ordinary Shareholders	368 00
	<u>368 00</u>
Estimated total deficiency/surplus as regards members	<u>(687,514 79)</u>

Signature C. Weller

Date 30/4/15

B - List of Creditors

Clayton
30/4/15

Preferential Creditors

Name	Address	£
Employee Preferential Claims	PO Box 16685	6 001 58
		Sub Total 6,001 58

Unsecured Creditors

Name	Address	£
Alda Industria de Malhas	Rua Angelo Frindoni No 388 Lugar de S Pedro, 4380 529 Poco de Lanhoso	5 960 43
Alternative Image Company	Thompson House 42-44 Dolben Street London SE1 0UQ	462 59
Archivist Ltd	The Old Rectory, Churchill, Chipping North Oxfordshire, OC7 6NU	594 72
Arthur J Gallagher		826 50
Ash Waste Services Ltd	Broughton Mills Road Bretton, Flintshire, CH4 0BY	96 00
Anglian Water	Customer Services Po Box 10642 Harlow CM20 9HA	73 39
Barlows UK Ltd	Clifford House Hampton Health Industrial Estate, Malpas, Cheshire, SY14 8LU	3 205 80
BMS Imaging	Unit 17 Riverside Industrial Park Wherstead Road Ipswich IP2 8JX	936 00
Bonneterie D'Armour	21-23 Rue Louison Bobet, 29556 Quimper Cedex 9	2 852 00
BT	Insolvency Team Providence Row Durham DH98 1BT	208 47
BT	Insolvency Providence Row Durham, DH98 1BT	118 00
British Gas Business	c/o Baker Tilly LLP 6th Floor Salisbury House 31 Finsbury Circus London EC2M 5SQ	829 99
Blocks Solicitors	Arcade Chambers, 2-6 Arcade Street Ipswich, Suffolk IP1 1EL	600 00
BES Electricity	Parkside Stand Fleetwood Town Football Club Park Avenue Fleetwood FY7 6TX	300 00
BT	Insolvency Team, Providence Row, Durham DH98 1BT	200 00
Cadogan Holdings Ltd	18 Cadogan Gardens London SW3 2RP	1 999 32
Carole Robb		1,049 50
Chris Borton Consulting Ltd	43 Priory Close, Bath, BA2 5AN	1 570 80
Chaplin Farrant Ltd	51 Yarmouth Road Norwich Norfolk NR7 0ET	510 00
Cheshire West and Chester Council	Revenues and Benefits Dept, PO Box 187 Ellesmere, Cheshire, CH34 9DB	4 426 18
Cowes Yacht Haven	Vectis Yard High Street Cowes Isle of Wight PO31 7BD	2,280 00
Crasl Accounting Services	Unit 10, Leiston Enterprise Centre, Eastlands Industrial Estate, Leiston IP16 4US	596 57
Curtain Design Centre	Unit 1 The Cloisters Churchfield Road Sudbury Suffolk CO10 2YR	192 24
Clydesdale Bank plc	Unit 8 Moseleys Farm, Formham All Saints, IP28 6JY	4 000 00
Dare Ruiz		4 500 00
Duncan & Son Ltd	Unit 20, Southwold Business Centre, St Edmunds Road, Southwold, Suffolk, IP18 6JU	12 102 53
DE Notice and Redundancy Pay	Redundancy Payments Service PO Box 16685 B2 2LX	27 745 06
Dee Valley Water	Packsaddle Rhosyddon Wrexham LL14 4EH	208 74
Daisy Communications limited	Daisy House, Lindred Road Business Park Nelson Lancashire, BB9 5SR	158 98
Elizabeth Balaam		2 002 00
Edmund Carr LLP	146 New London Road Chelmsford Essex CM2 2AW	57 00
Elygia Ltd	6 The Quad Sovereign way, Chester CH1 4QP	450 00
Eon Electricity	Insolvency Team, Complex Collections Trinity House 2 Burton Street Nottingham, NG1 4BX	377 63
Essex & Suffolk Water	Customer Care, PO Box 292, Durham, DH1 9TX	1 40
Elsom Spettigue Associates	Quay Point Station Road Woodbridge IP12 4AL	1 666 00
EDF Energy	334 Outland Road Plymouth PL3 5TU	11 70
Fabrc Flare Solutions Ltd	Gosford Road, Beccles Suffolk NR34 9QP	459 24
Fidonet Ltd	2 Forge House, Summerleys Road Princes Risborough HP27 9DT	325 70
Find A Job (East Anglia) Ltd	24 Forde Street Ipswich Suffolk IP4 1JU	7 501 70
Flameskill	1 Morton Peto Estate Gt Yarmouth, Norfolk NR31 0LT	146 58
Garden Trading Company Ltd	Carterton South Industrial Estate Carterton Oxfordshire OX18 3FX	395 87
Findel Education Resources	Accounts Department, 2 Gregory Street Hyde Cheshire, SK14 4HR	281 36
Genetian Partnerships Limited	43/44 Berners Street London W1T 3ND	363 017 22
HM Revenue & Customs (PAYE)	ICHU Room BP3202 Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	9 000 00
HM Revenue & Customs (VAT)	ICHU Room BP3202, Benton Park View, Longbenton Newcastle upon Tyne, NE98 1ZZ	1 00
Intelligent Retail Ltd	Consort House, 42 Bone Lane Newbury Berks RG14 5SD	1 062 60
Ivo Textiles Ltd	Unit 3 Trident Way Int'l Trading Est Southall Middlesex UB2 5LF	1 290 78
Iain Parker		345 00
The Ideas Network	Verney House 18 Hollywood Road London SW10 9HS	4 808 32
J Ballance		113 00
Jewson Ltd	c/o Te P&A Partnership Limited 93 Queen Street Sheffield S1 1WF	2 264 78
Johnston Logistics UK	Harling Road Snetterton, Norwich, Norfolk NR16 2JU	308 10
Kensington and Chelsea	Finance Department The Royal Borough of Kensington and Chelsea PO Box 5523 Town Hall, Horton Street, W8 7WJ	2 886 16
Maltby's of Chester	103 Brook Street Chester CH1 3DX	1,338 00
Margot Steel Designs	Johnstonebridge, Lockerbie, Dumfriesshire DG11 1HD	108 00
Marshall Roberts Ltd	Unit 1a & b Station Yard Skipton Road Earby Lancs BB18 6PX	5 528 01
Marson Imports Ltd	Unit 17 High Cross Centre Fountayne Road, London N15 4QL	2,883 17
Melissa & Doug	Tollbar Way, Hedge End, SO30 2UH	54 43
Merrick & Day Ltd	Redbourne Road Redbourne Gainsborough North Lincolnshire DN21 4TG	425 27
Mundays	Cedar House 78 Portsmouth Road Cobham, Surrey, KT11 1AN	6 277 70
Nick Smyth Trading	Rear of Access Storage, 249 Merton Road London SW18 5EB	406 80
North Building Consultancy Ltd	12 Bank Street, Norwich Norfolk NR2 4SE	2,190 00
Npower	PO Box 109, Peterlee SR8 9DD	2 800 00
The Old Basket Suppli Limited	Dock Road off Woolwich Road London E16 2AB	787 02
Parcel Force	Credit Management Centre, Royal Mail House, Stone Hill Road, Farbworth, Bolton, BL4 9XX	2 049 01
Plastics Fabrication & Printing Ltd	Unit 9 Peverel Drive Granby Milton Keynes Bucks MK1 1NL	2 049 01
Pulp Cards Limited	56 Lightwoods Hill, Smethwick West Midlands B67 5EB	63 68
PPL	1 Upper James Street London W1F 9DE	61 66
Rainbow Designs Limited	Unit 200 Fareham Reach, 166 Fareham Road Gosport, Hampshire PO13 0FW	3,109 00
Reed Specialist Recruitment Ltd	California, 120 Coombe Lane London SE20 0BA	115 98
Richard Johnston Ltd	Harling Road Snetterton, Norwich Norfolk NR16 2JU	19,066 15
Steve Crooks Designs	23 The Green Mendlesham Green Stowmarket, IP14 5RQ	39 000 00
Stephen Smith	Sehns Lane, Dagenham Essex RM8 1QH	2,760 00
Stoneglow	Streamline Merchant Services Gateshead Card Centre Victory House, Fifth Avenue, Gateshead NE11 0EL	150 00
Streamline/Worldpay	Melton Hill Woodbridge Suffolk IP12 1AU	335 28
Suffolk Coastal District Council	Unit 5 St Mary's Road, Sydenham Industrial Estate Leamington Spa, Warwickshire CV31 1DB	285 60
Tracy Adams Ltd	Unit 19 Decimus Park Kingstanding Way, Tunbridge Wells Kent TN2 3GP	4,679 28
Transomnia Ltd	2 Crapit Cottages Ferry Road Sudbourne Suffolk IP12 2BQ	3,968 96
Trustkev com		414 60
		1 137 69

Runaway Coast Limited
Statement Of Affairs as at 30 April 2015

B - List of Creditors

Streamline/Worldpay	Streamline Merchant Services, Gateshead Card Centre Victory House Fifth Avenue Gateshead NE11 0EL	285 60
Suffolk Coastal District Council	Melton Hill Woodbridge, Suffolk IP12 1AU	4 679 28
Tracy Adams Ltd	Unit 5, St Mary's Road, Sydenham Industrial Estate Leamington Spa Warwickshire CV31 1DB	3 968 96
Transomnia Ltd	Unit 19 Decimus Park Kingsstanding Way, Tunbridge Wells Kent TN2 3GP	414 60
Trustkey.com	2 Cragpit Cottages Ferry Road Sudbourne Suffolk IP12 2BQ	1,137 69
The Royal Borough of Kensington and Chelsea Finance Department	PO Box 5523 Town Hall Hornton Street, W8 7WJ	690 00
Thames Water	PO Box 286, Swindon, SN38 2RA	52 32
United Oddsocks Ltd	Hexton Manor Stables, Hexton, Hitchin, Hertfordshire, SG5 3JH	121 40
Viking Direct	Office Depot International (UK) Ltd, 501 Beaumont Leys Lane Leicester, LE4 2BN	234 67

Sub Total 598,837 63

Associated Creditor

Address

Claudia Lewellen

£ 91 196 81

Sub Total £91,196 81

Total 696,035 96

Claudia
30/4/15.