

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

06956587

Name of Company

Phoenix Caravans Limited

I / ~~We~~
Duncan Roderick Morris
Elta House
Birmingham Road
Stratford Upon Avon
Warwickshire
CV37 0AQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 April 2013

Signed



Date 03 April 2013

The Redfern Partnership
Elta House
Birmingham Road
Stratford Upon Avon
Warwickshire
CV37 0AQ

Ref 135014/DRM/PN/IRW

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Phoenix Caravans Limited

on the 3 April 2013 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

STEVEN LANE

Signed



Dated

3/4/13

Phoenix Caravans Limited
Statement Of Affairs as at 3 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,972 18
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,972 18
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 2,972 18
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,972 18
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,972 18
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,972 18
SURPLUS B/D	18,018 15
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	93,982 00
Director's loan account	58,302 96
HM Revenue & Customs - VAT	41,413 52
HM Revenue & Customs - Corporation Tax	6,356 74
	<u>200,055 22</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(179,064 89)</u>
Estimated deficiency/surplus as regards creditors	<u>(179,064 89)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(179,065 89)</u></u>

Signature



Date

3/4/13

Phoenix Caravans Limited
Statement Of Affairs as at 3 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Factored Book Debts	57,625 64	40,638 00
Barclays Bank PLC		(22,619 85)
Surplus c/d		<u>18,018 15</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,974 00	500 00
Stock	5,000 00	1,000 00
Cash at Bank	1,472 18	1,472 18
Estimated total assets available for preferential creditors		<u>2,972 18</u>

Signature  Date 3/4/13

Phoenix Caravans Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advelec Limited	The Old Dairy, Upper Lentney Farm Buildings, Writhlington, Bath, BS3 5SL	990 00
CC02	Andrew Cooper	20 Pines Road, Paignton, Devon, TQ3 3PE	1,659 50
CC03	C & M Cleaning & Decorating	5 Seckington Hamlet, Winkleigh, Devon, EX19 8DP	5,134 25
CM04	Chris Moores	8 Charles Street, Exmouth, Devon, EX8 1LW	1,080 00
CC00	Chris P Chicken Consulting	2 RailwayHouse, Bridge Road, Goonhaven, Cronwall, TR4 9QB	728 90
CD00	Directors Loan Account		58,302 96
CD01	Duffett Electrical Services LLP	2 Stanley Street, Weymouth, Dorset, DT4 7JB	67 50
CD02	Dug's A Plumb	31 Goonrea, West Looe, Cornwall, PL13 2PH	95 88
CE01	EMS Waste Services Ltd	Hill Barton Business Park, Clyst St Mary Exeter, Devon, EX5 1DR	300 00
CE00	Exeter City Council	Civic Centre, Paris Street, Exeter, EX1 1JD	2,680 00
CG00	GJR Services	20 Bitten Park Road, Teignmouth, Devon, TQ14 9BX	961 00
CH02	HM Revenue & Customs	Liverpool DTO, 7th Floor Regian House, James Street, Liverpool, L75 1AD	41,413 52
CH04	HM Revenue & Customs	Debt Management & Banking, Queens Moat House, St Edwards Way, Romford, Essex, RM1 4DD	6,356 74
CK00	Kitsons Solicitors	The Forum, Barnfield Road, Exeter, Devon, EX1 1QR	5,000 00
CM00	Mayflower Transport	Folly Gate, Okehampton, Devon, EX20 3AD	2,280 00
CM02	Mitsubishi Motors	St William House, Tresilian Terrace, Cardiff, CF10 5BH	459 36
CM03	Morrells Woodfinishes Ltd	Wellington Works, Mill Lane, Woodley, Stockport, SK6 1RN	512 29
CO00	Orange	Senhouse Road, Darlington, Co Durham, DL1 4YB	198 25
CP00	Park Holidays UK	Coghurst Hall, Ivyhurst Lane, Hastings, TN35 4NP	16,100 00
CP01	Poppi's Upholstery	49 North Stret, Ottery St Mary, Devon, EX11 1DR	692 30
CP02	PRM Electrical Services	Yewtree Cottage, Chulmleigh Road, Morchard Bishop, Devon, EX17 6NZ	944 93
CQ00	Quickstore Storage Limited	37 George Place, Plymouth, PL1 3NY	1,000 00
CS04	S A Services	Majulah, St Francis Road, Indian Queens, St Columb, TR9 6QN	3,405 00
CS00	Shermark Enterprises Limited	44 St Helens Road, Swansea, West Glamorgan, SA1 4BB	38,617 86
CS05	Skipsea Caravan Windows	Meadowlands, Hornsea Road, Skipsea, East Yorkshire, YO25 8ST	520 00
CS02	SMV Associates Ltd	6 Orpington Court, Halberton, Tiverton, Devon, EX16 7DD	420 00
CS06	South Coast Sundecks	Beaumist, Trebursye Gardens, Launceston, Cornwall, PL15 7ES	1,470 00
CW01	Steve Watts	Flat 2, 35 St Andrews Road, Exmouth, Devon, EX8 1AR	1,200 00
CP03	Steven Pyke	5 Chestnut Close, Crediton, Devon, EX17 1JD	4,695 00
CW00	Wurth UK Limited	1 Centurion Way, Erith, Kent, DA18 4AE	2,560 47
CX00	Xtra Care Cleaning Services	12 Nelson Drive, Exmouth, Devon, EX8 2PU	210 00

Signature 

Phoenix Caravans Limited
B - Company Creditors

Key	Name	Address	£
31 Entries Totalling			200,055.71

Signature 