

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

To the Registrar of Companies

For Official Use

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Company Number

06985961

Name of Company

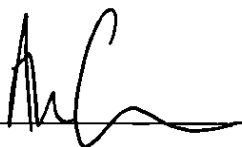
Watermargin (Portsmouth) Limited

I / *we*

A J Clark, Recovery House, Hainault Business Park, 15-17 Roebuck Road, Ilford, Essex, IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs as at 08 January 2014

Signed



Date 08 January 2014

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref WPL3013/RS

For Official Use

Insolvency Section 1 Post Room

THURSDAY



A306ZNB

A21

23/01/2014

#67

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Watermargin (Portsmouth) Limited

on the 8 January 2014 the date of the resolution for winding up

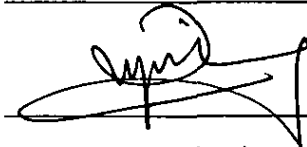
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

WBI TAN

Signed



Dated

8/1/2014

Watermargin (Portsmouth) Limited
Statement Of Affairs as at 8 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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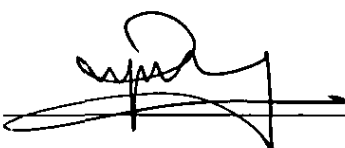
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Improvements to premises	1,335,397 00	NIL
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Estimated total assets available for preferential creditors		NIL
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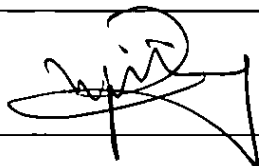
Signature  Date 8/1/2014

Watermargin (Portsmouth) Limited
Statement Of Affairs as at 8 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	80,460 00
HMRC - PAYE/NIC	7,699 00
HMRC - VAT	276,800 00
Shareholder Loans	583,261 00
Watermargin (At the O2) Limited	293,544 00
	1,241,764 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,241,764 00)
Estimated deficiency/surplus as regards creditors	(1,241,764 00)
Issued and called up capital	
Ordinary Shareholders	50,000 00
	50,000 00
Estimated total deficiency/surplus as regards members	(1,291,764 00)

Signature



Date

8/1/2014

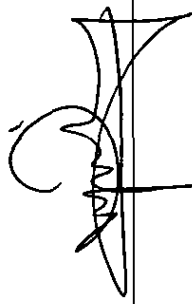
Carter Clark
Watermargin (Portsmouth) Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Moon Beever, 260 Avenue West, Skyline 120, Great Notley, Essex CM77 7AA	17,213 64
CC00	Matthew Clark Wholesale	Whitchurch Lane, Bristol, BS14 0JZ	2,528 35
CC01	Companies House	Lewis Debt Services, Rowan House, 70 Buchanan Street, Glasgow, G1 3JF	1,500 00
CD00	Depesh Patel	Quendon, Manor Road, Barnet, Herts, EN5 2LE	17,500 00
CE00	Evergreen Fruit & Veg Limited	1 Sherrin Road, Leyton, London, E10 5SQ	24,786 05
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	276,799 64
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	7,698 54
CL00	Chin Seong Lam	11 Cavendish Road, Barnet, Herts, EN5 4ED	147,869 80
CL01	Boon Choy Loy	1 Lorong, 22/49a, 46300 pj, Selangor, MALAYSIA	347,500 00
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CP00	Portsmouth Council	Civic Offices, Guildhall Square, Portsmouth, PO1 2BE	17,473 36
CS00	Dipak Soneji	13 The Squirrels, Pinner, Middlesex, HA5 3BD	55,083 59
CT00	Sin Joan Tan	26 Chafford Hundred, Grays, RM16 6DA	15,307 60
CW00	White Town Laundry Limited	6-7 Lyon Business Park, River Road, Barking, Essex, IG11 0JS	9,360 00
CW01	Watermargin 02 Limited	23 Entertainment Avenue, Greenwich, London, SE10 0DY	293,544 00
CZ00	Zolee Contractor	Belvedere Road, London, E10 7NP	7,600 00
RW00	Mrs Wei Leng Tan	LO8 North Building, Gunwharf Quays, Portsmouth, PO1 3TZ	0 00
18 Entries Totalling			1,241,764.57

Signature

Watermargin (Portsmouth) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Boon Chen Ley	1 Lorong, 22/49a, 46300 pj, Selangor, MALAYSIA	0	34,000	0	34,000
HD01	Dipak Soneji	13 The Squirrels, Pinner, Middlesex, HA5 3BD	0	5,000	0	5,000
HD00	Dipesh Patel	Quendon, Manor Road, Barnet, Herts, EN5 2LE	0	5,000	0	5,000
HW00	Wei Leng Tan	LO8 North Building, Gunwharf Quays, Portsmouth, PO1 3TZ	0	6,000	0	6,000
4 Entries Totalling						50,000



Signature

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