

Rule 4 34 - CVL
The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

07505967

Name Of Company

ICC Salcombe Limited

We **Chris Parkman & Lisa Alford** of Purnells, Treverva Farm,
Treverva, Penryn, Near Falmouth, Cornwall, TR10 9BL

The Joint liquidators of the above named company attach a
statement of the company's affairs as at **20 January 2015**.

Signed

[Signature]

Date

20/1/15

Presenter's name, address
Telephone number and reference (if any)

Chris Parkman & Lisa Alford
Purnells
Treverva Farm
Treverva
Penryn, Near Falmouth
Cornwall
TR10 9BL

For Official Use

Liquidation Section

Post Room

TUESDAY



A3ZY3W1L

A23

27/01/2015

#240

COMPANIES HOUSE

**Statement of Affairs
ICC Salcombe Limited**

Statement as to affairs of ICC Salcombe Limited on 20 January 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: ROGER HERBERT MOORE

Signed: 

Dated: 20/1/2015.

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets		
Assets subject to fixed charge:	Nil	Nil
Assets subject to floating charge:	Nil	Nil
Uncharged assets		
Purnells Client Account	13,320	13,320
Balance at Bank	1,863	1,863
Sailing Craft	27,023	25,000
	-----	-----
Estimated total assets available for preferential creditors	42,206	40,183

Signature  Date 20/1/15

A1- Summary of Liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from Page A)		£ 40,183
Liabilities	£ Nil	
Preferential creditors		
Estimated surplus as regards preferential creditors	£ Nil	40,183
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders	£ Nil	40,183
Debts secured by floating charges		
Estimated Surplus of assets after floating charges	£ Nil	40,183
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors	£ Nil	40,183
Unsecured creditors	£ (1,052)	
Employee unsecured Claims	(8,299)	(9,351)
Estimated surplus as regards creditors	£ Nil	30,832
Issued and called up capital	£ (1)	
Estimated total deficiency as regards members	£ Nil	30,833

Signature  Date 20/1/15

ICC Salcombe Limited (the "Company")

Secured Creditors

There are no secured creditors to consider within this insolvency.

JK/006
20/1/15

ICC Salcombe Limited (the "Company")

Employee Claims

The schedule of preferential and unsecured employee claims is attached.

Put over
20/1/15

			PREFERENTIAL			UNSECURED			
1	Number	Employee Name	Wage Arrears	Holiday Pay	Total Pref	Wage Arrears	Notice Pay	Redundancy Pay	Total Unsecured
1	00001	Alan Johnson	0	0	0	0	2692 2	4038 3	6730 5
1	00002	Steve Cowling	0	0	0	0	479 7	719 55	1199 25
1	00003	Wil Hitchman	0	0	0	0	369 2	0	369 2
Totals			£0 00	£0 00	£0 00	£0 00	£3,541 10	£4,757 85	£8,298 95

22/02/15

22/11/2022

ICC Salcombe Limited (the "Company")

Secured Creditors

A schedule of the Company's unsecured creditors is attached.

704001
20/1/15

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
H M Revenue & Customs - PAYE	Enforcement & Insolvency	1			
	Durrington Bridge House				
	Barrington Road, Worthing				
	BN12 4SE				
Yeovards Boatyard Salcombe	14 Island Street	1			
	Salcombe				
	Devon				
	TQ8 8BU				
Alan Johnson	7 Trematon Drive	0			
	Ivybridge				
	Plymouth				
	PL21 0HT				
	Sub-total carried forward	2 00			

Signature M. Moore

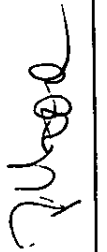
Date 20/1/15

JAP9B

COMPANY CREDITORS

Note You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	2 00			
Steve Cowling	Summerhaze	0			
	4 Bumble Walk				
	Yealington, Plymouth				
	PL8 2FH				
Wid Hitchman	Burts Cycles	0			
	Hampton Hill				
	Hampton, Middlesex				
	TW12 INH				
Moore Scarrott Chartered Accountants	Calyx House	1050			
	South Road				
	Taunton, Somerset				
	TA1 3DU				
	Total Amount of Debt	1052 00			

Signature 

Date 20/1/15

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