

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

07572295

(a) Insert full name of company

Name of Company
Isle of Wight Zoo Limited

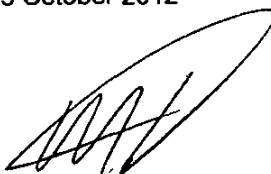
(b) Insert full name and addresses

I
Mike Grieshaber
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 3 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

WEDNESDAY



A1JA362B

A42

10/10/2012

#103

COMPANIES HOUSE

Statement of Affairs

(TITLE)

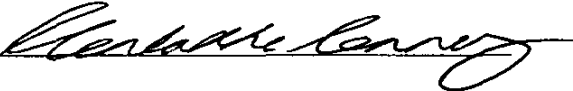
Statement as to affairs of Isle of Wight Zoo Limited

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 _____

Isle of Wight Zoo Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:	0	0
Assets:		
Cash at Bank	186	186
Estimated total assets available for preferential creditors		186

Signature_____

Date_____

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		186
Preferential creditors:		
	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		186
 Estimated total assets available for floating charge holders		186
Debts secured by floating charges		
	0	
		0
Estimated deficiency/surplus of assets after floating charges		186
		186
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loans	1,500	
Employees' Claims	0	
HM Revenue & Customs	27,723	
Trade Creditor	39,377	
		(68,600)
Estimated surplus / deficiency as regards non-preferential creditors	£	(68,415)
Issued and called up capital		
Ordinary	2	
		(2)
Estimated total deficiency / surplus as regards members		(68,417)

Signature_____

Date_____

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 £
BT	81 Newgate Street, London, EC1A 7AJ	£23 04			0
Charlotte Corney	49 Brngstocke Terrace, Ryde, Isle of Wight, PO33 2PD	£1,500 00			0
HMRC - CT	Crown House,, 11Regent Street, Brighton, BN1 3ER				0
HMRC Insolvency & Securities	3rd Floor Euston Towers, 286 Euston Rd, London, NW1 3UK				0
HMRC- PAYE	P O Box 1970, Liverpool, L75 1WX	£27,723 30			0
Isle of Wight Zoo Trading Limited	c/o 49 Brngstocke Terrace, Ryde, Isle of Wight, PO33 2PD	£22,197 27			0
Mrs J Corney t/a The Isle of Wight Zoo	c/o 49 Brngstocke Terrace, Ryde, Isle of Wight, PO33 2PD	£4,500 00			0
Newey & Eyre	Rexel UK Limited, 5 Floor Maple House, Mutton Lane, Potters Bar, EN6 5BS	£1,488 92			0
Southern Water	P O Box 41, Worthing, BN13 3NX	£10,905 73			0
Yell	One Reading Central, Forbury Rd, Reading, RG1 3YL	£262 20			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 £
Totals		£68,600 46			0

Signature _____

Date _____

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Charlotte Corney	49 Brigstocke Terrace, Ryde, Isle of Wight, PO33 2PD	Ordinary	1	£1 00
Judith Hilary Corney	49 Brngstocke Terrace, Ryde, Isle of Wight, PO33 2PD	Ordinary	1	£1 00

Signature _____

Date _____