

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

7791270

| | |
|------------------------------------|--|
| (a) Insert full name of company | Name of Company (a) Shoregain Ltd |
| (b) Insert full name and addresses | I/We (b) Alan Clifton Empirical Insolvency LLP PO Box 16114 Solihull B93 3GS |
| (c) Insert date | the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 21 April 2015 |

Signed



Date 22 April 2015

Presenter's name,
address and reference
(if any)Empirical Insolvency LLP
PO Box 16114
Solihull
B93 3GS

| | |
|---|-----------|
| For Official Use | |
| Liquidation Section | Post Room |
| THURSDAY | |
|  *A45WYPQI* A21 23/04/2015 #346 COMPANIES HOUSE | |

Statement of Affairs

(TITLE)

Statement as to affairs of Shoregain Ltd

on the 21 April 2015 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 GARY THOMASSigned 

Signed

Dated 21/04/15

Signature _____

Date _____

Shoregain Ltd**A – Summary of Assets**

Assets

| | Book Value | Estimated to Realise |
|--|-------------------|-----------------------------|
|--|-------------------|-----------------------------|

Assets subject to fixed charge:**Assets:**

| | | |
|--------------|-------|-----|
| Book Debts | 2,400 | 0 |
| Cash at Bank | 170 | 170 |

| | |
|--|------------|
| Estimated total assets available for preferential creditors | 170 |
|--|------------|

Signature Date 21/04/15

A1 – Summary of liabilities

Estimated to Realise

| | |
|--|----------|
| Estimated total assets available for preferential creditors (carried from page A) | 170 |
| Preferential creditors: | |
| None | 0 |
| Total Preferential Claim | (0) |
| Estimated deficiency / surplus as regards preferential creditors: | 170 |
| | |
| Estimated total assets available for floating charge holders | 170 |
| Debts secured by floating charges | |
| None | 0 |
| | (0) |
| Estimated deficiency/surplus of assets after floating charges | 170 |
| Total assets available to unsecured creditors | 170 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Director's Loan | 350 |
| HM Revenue & Customs | 23,423 |
| | (23,773) |
| | |
| Estimated surplus / deficiency as regards non-preferential creditors £ | (23,603) |
| Issued and called up capital | |
| Ordinary | 1 |
| | (1) |
| | |
| Estimated total deficiency / surplus as regards members | (23,604) |

Signature



Date 21/04/15

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 £ |
|------------------------------|---|----------------|--|---------------------|---------------------|
| Gary Thomas | 9 Battlesbrook Road, Clechester, CO2 8EQ | £350.00 | | | 0 |
| HM Revenue & Customs - CIS | Comben House, Farners Way, Liverpool, L75 1HL | £10,000.00 | | | 0 |
| HM Revenue & Customs - VAT | National Insolvency Unit, 5th Floor, Raglan House, James Street, Liverpool, L75 1AD | £13,422.55 | | | 0 |
| Totals | | £23,772.55 | | | 0 |

Signature Date 21/04/15

C COMPANY MEMBERS

| Name of shareholder or member | Address (with postcode) |
|-------------------------------|-------------------------|
| Type of Share | No of Shares |
| Nominal Value | |
| | |

| | |
|-------------|--|
| Gary Thomas | 9 Battlesbrook Road, Colchester, CO2 8EQ |
| Ordinary | 1 |

Signature 

Date 21/04/15