

S95/99**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
 7855503

Name of Company

 SOUTH POINT TRADING LIMITED

WMA

Geoffrey John Kirk
6 The Crescent
Plymouth
PL1 3AB

the liquidator(s) of the above named company attach a statement of the company's affairs as at 25 FEBRUARY 2013

Signed

Geoffrey Kirk

Date

25/2/13

Ref

G J Kirk Insolvency Practitioner
6 The Crescent
Plymouth
PL1 3ABFor Official Use
Liquidation Post Room

COMPANIES HOUSE

WEDNESDAY



A23JLKIZ

A19

06/03/2013

#46

STATEMENT OF TRUTH

Statement as to affairs of

South Point Trading Limited
On the 25 February 2013
The date of the resolution for winding up

I, Mr Peter Terrell a director of the above company confirm that the several pages attached marked Appendix A, Appendix A1 and Creditors Schedule are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above company as at 25 February 2013 the date of the resolution for winding up and that the said company carried on business as clothing retailers.

P Terrell
Mr Peter Terrell, (Director)

Date 25 February 2013

Insolvency Act 1986

SOUTH POINT TRADING LIMITED

Statement of Affairs as at 25 FEBRUARY 2013

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED -		
Fixed Assets (Vehicles)	-	-
Outstanding Finance	-	-
ASSETS NOT SPECIFICALLY PLEDGED -		
Cash at Bank	-	-
Stocks	6,000 00	6,000 00
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		6,000 00

Signature

P. Tenell

Date 25/02/2013

Insolvency Act 1986

SOUTH POINT TRADING LIMITED

Statement of Affairs as at 25 FEBRUARY 2013

Appendix A1 - SUMMARY OF LIABILITIES	Cost or Book Value	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		6,000 00
PREFERENTIAL CREDITORS -		
Employees Claims (Estimated)		6,000 00
		6,000 00
DEBTS SECURED BY A FLOATING CHARGE -		
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		
NON-PREFERENTIAL CLAIMS -		
Ordinary Creditors (See Appendix B)		222,298 01
		222,298 01
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		(222,298 01)
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shareholders		100 00
		100 00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(222,398 01)

Signature P. TruettDate 25/02/2013

SOUTH POINT TRADING LIMITEDSCHEDULE OF CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
		£
A NUMBER OF NAMES LTD	FIRST FLOOR, 140 SHOREDITCH HIGH STREET, LONDON, E1 6JE	1,486 46
ADIDAS	D-91072, HERZOGENAUACH, GERMANY	27,999 43
BARKER	97 HIGH STREET, BLACKWOOD, GWENT, NP12 1PN	369 20
CHUBB	400 DALLOW ROAD, LUTON, LU1 1UR	89 74
CLUB 21 DIST UK LTD	3RD FLOOR, COMO HOUSE, 15 WRIGHTS LANE, LONDON, W8 5SL	2,639 60
CORNWALL COUNCIL	PO BOX 676, THREEMILESTONE, TR4 9LD	3,986 00
DISPAIR LTD	BACUP ROAD, CLOUGHFOLD, RAWTENSTALL, BB4 7PA	1,545 60
EIGHTY8 LIMITED	12 PARKER CENTRE, MANSFIELD ROAD, DERBY, DE21 4SZ	279 96
EXETER CITY COUNCIL	THE CIVIC CENTRE, PARIS STREET, EXETER, EX1 1JD	6,375 94
FDI LOG BOX INT LTD	GREAT WEST HOUSE, 3RD FLOOR, GREAT WEST ROAD, BRENTFORD	3,865 30
FRIEND OR FAUX LTD	UNIT 3, DUKESWAY, TEAM VALLEY, GATESHEAD, NE11 0PZ	1,929 60
HMRC	286 EUSTON ROAD, EUSTON TOWER, LONDON	71,273 00
LEVI STRAUSS AND CO	AVENUE ARNAUD FRAITEUR 15-23, B-1050 BRUSSELS, BELGIUM	1,463 90
LYLE AND SCOTT	ETTRICK RIVERSIDE, DUNSDALE ROAD, SELKIRK, TD7 5EB	9,611 03
MONKEE GENES	ASQUITH STUDIO, ALPORT LANE, YOULGREAVE, DE45 1WN	3,205 20
MR AND MRS TERRELL	SPEAR POINT, PORTLOE, TRURO	65,000 00
NEW BEACH RETAIL LTD	UNIT 2 SWAN SQUARE, 77 TIB STREET, MANCHESTER, M4 1LS	5,625 60
PENTLAND BRANDS UK	THE PENTLAND CENTRE, LAKESIDE, SQUIRES LANE, LONDON, N3 2QL	3,632 83
SCOTTISH POWER	PO BOX 4740, WORTHING, BN11 9LT	1,720 00
SOUTH WEST WATER	PO BOX 4762, WORTHING, BN11 9NT	37 62
SOUTHERN ELECTRIC	PO BOX 514, BASINGSTOKE, RG21 8WS	670 93
TAUNTON COUNCIL	THE DEANE HOUSE, BELVEDERE RD, TAUNTON, TA1 1HE	1,371 17
TORBAY COUNCIL	TOWN HALL, CASTLE CIRCUS, TORQUAY, TQ1 3DS	2,343 38
TRUE RELIGION	27 KINGLY STREET, LONDON, W1B 5QE	4,188 00
V F NORTHERN EUROPE LTD	PARK ROAD EAST, CALVERTON, NOTTINGHAM, NG14 6GD	1,516 80
ZINC	58 WEST REGENT STREET, GLASGOW, G2 2QZ	71 72
SUB-TOTAL		222,298 01
PREFERENTIAL CLAIMS		
ESTIMATED LIABILITY		6,000 00
TOTAL LIABILITIES		228,298 01

P. Tucci 25/02/2013