

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

For Official Use

To the Registrar of Companies

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Company Number

08030796

Name of Company

Bournemouth Nightspot Ltd t/a Priva

I/ We
Shane Biddlecombe
12-14 Carlton Place
Southampton
SO15 2EA

Gordon Johnston
12-14 Carlton Place
Southampton
SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 January 2014

Signed

Date 16 January 2014

HJS Recovery
12-14 Carlton Place
Southampton
SO15 2EA

Ref 5159BOUX/SB/GJ/SJ/KL

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bournemouth Nightspot Ltd t/a Priva

on the 16 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

ALAN SIMONS

Signed



Dated

16/1/2014

Bournemouth Nightspot Ltd t/a Priva
Statement Of Affairs as at 16 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

Estimated total assets available for preferential creditors NIL

Signature




Date

16/1/2014

HJS Recovery
Bournemouth Nightspot Ltd t/a Priva
B - Company Creditors

Key	Name	Address	£
CB00	Bournemouth Borough Council	Non Domestic Rates, Town Hall, Bourne Avenue, Bournemouth, BH2 6DY	12,137 70
CP00	Performing Rights Society Limited	Copyright House, 29-33 Berners St, London, W1T 3AB	1,517 51
CS00	Mr A Simons		500 00
3 Entries Totalling			14,155.21

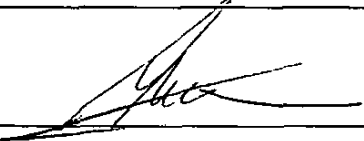
Signature 

Bournemouth Nightspot Ltd t/a Priva
Statement Of Affairs as at 16 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	13,655 21
Directors	500 00
	14,155 21
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(14,155 21)
Estimated deficiency/surplus as regards creditors	(14,155 21)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(14,156 21)

Signature



Date

16/1/2014

HJS Recovery
Bournemouth Nightspot Ltd t/a Priva
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mrs Anne Collins	41 Glencoe Road, Poole, Dorset, BH12 2DW	0	1	0	1
1 Entries Totalling						1

Signature 