

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

08068920

Name of Company

Coast Seafood (Retail) Limited

I / We

William Antony Batty, 3 Field Court, Grays Inn, London, WC1R 5EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 May 2015

Signed



Date

20 May 2015

Antony Batty & Company LLP
3 Field Court
Grays Inn
London
WC1R 5EF

Ref COAST/WAB/SB

For Official Use

Insolvency Section

Post Room

THURSDAY



A48E10HE

A30

28/05/2015

#199

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Coast Seafood (Retail) Limited

on the 21 May 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

Bob BLAFA

Signed

BB

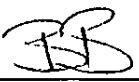
Dated

21/5/15

Coast Seafood (Retail) Limited
Statement Of Affairs as at 21 May 2015

A - Summary of Assets

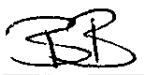
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in hand	2,000 00	2,000 00
Estimated total assets available for preferential creditors		2,000 00

Signature  Date 21/5/15

Coast Seafood (Retail) Limited
Statement Of Affairs as at 21 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 2,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	237,213 13
HM Revenue & Customs - PAYE \ NIC	27,212 38
HM Revenue & Customs - VAT	10,100 00
	<u>274,525 51</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(272,525 51)
Estimated deficiency/surplus as regards creditors	<u>(272,525 51)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(272,625 51)</u></u>

Signature  Date 21/5/15

Antony Batty & Company LLP
Coast Seafood (Retail) Limited
B - Company Creditors

Key	Name	Address	£
C400	4 Com	Loewy House, 11 Enterprise Way, Christchurch Dorset, BH23 6EW	118 80
CA00	Abbey Commercial Ltd	C/O Morgan Property Consultants, 113 Brent Street, London, NW4 2DX	72,929 03
CA01	Alan Woodard Ltd	2 Cornmarket Court, Wimborne, BH21 1JL	131,609 07
CA02	Ashley Commercial Finance	8th Floor, 80 Mosley Street, St Peter's Square, Manchester, M2 3FX	16,066 08
CB00	BCG Direct Ltd	Topland Country Business Park, Cragg Vale, Hebden Bridge, West Yorkshire, HX7 5RU	315 49
CB01	Berendsen UK Ltd	3 Intec Business Park, Wade Road, Basingstoke, RG24 8NT	541 33
CB02	Biffa Waste Services Ltd	P O Box 645, High Wycombe, HP12 3WF	355 22
CE00	Express Refrigeration	1 Hybris Business Park, Crossways, Dorchester, DT2 8BF	672 00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, Ames Street, Liverpool, L75 1AD	10,100 00
CH01	HM Revenue & Customs - Bankrupt CVI	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	27,212 38
CH04	Houghton Springs Fish Farm	Water Lane, Blandford Forum, DT11 0PD	258 26
CJ00	J Sykes and Sons Ltd	New Smithfield Market, Whitworth Sout East, Manchester, M11 2WP	14 95
CL00	La Mer Limited	1 Diodds Court, Preston Street, Faversham, Kent	1,994 50
CN00	Nice Sheriffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Street, London, W1T 6QR	0 00
CO00	Oakford Shellfish	Mount View, Lanchards, Shillingstone, Blandford Forum, DT11 0QT	985 50
CO01	Opus Energy	Royal Pavillion, 2 Summerhouse Road, Northampton, NN3 6BJ	0 00
CP00	Poole Borough Council	C/O Ross and Roberts, P O Box 23, Somerton, T/ 11 7YU	2,325 00
CR00	RAC Motoring Services	1 Aldgate, London, EC3M 1RE	138 00
CS00	Selsea Fish and Lobster Co Ltd	Parkway House, Sheen Lane, London, SW14 8LS	6,129 90
CS01	Severn and Wye Smokery	Chaxhill, Westbury on Severn, Glos, GL14 1QW	0 00
CS02	Spacewise	CEME Marsh Way, Rainham, Essex, RM3 8EU	360 00
CS03	Styropack (UK) Ltd	Craigshaw Road, West Tullos, Aberdeen, AB12 3/ S	0 00
CS04	Suttle & Co	Unit 1, The Victoria Av Ind Est., Swanage, BH19 1 LU	2,400 00
CT00	Thrings Solicitors	6 Drakes Meadow, Peony Lane, Swindon, SN3 3L	0 00
CT01	Tower Supplies	3 Yarrow Road, Poole, BH12 4TS	0 00
RB00	Benjamin Brafman	Towngate House, 2-8 Parkstone Road, Poole, BH 5 2PW	0 00



Signature

Antony Batty & Company LLP
Coast Seafood (Retail) Limited
B - Company Creditors

Key	Name	Address	£
26 Entries Totalling			274,525.51

Signature 

Antony Batty & Company LLP
Coast Seafood (Retail) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Benjamin Brafman	Towngate House, 2-8 Parkstone Road, Poole, BH15 2PW	0	50	0	50
HE00	Edward Ellis	Towngate House, 2-8 Parkstone Road, Poole, BH15 2PW	0	50	0	50
2 Entries Totalling						100



Signature