

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

08279074

Name of Company

Quayside Swanage 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 24 April 2015

Signed



Date 23 April 2015

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

Ref QUAY/WAB/CF/SB

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Insolvency Section

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Quayside Swanage Limited

on the 24 April 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

CHRISTOPHER JOHN WOOD

Signed

Chris

Dated

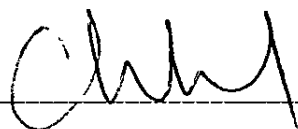
24/4/15

Quayside Swanage Limited
Statement Of Affairs as at 24/4/15

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Net Proceeds of sale	7,500 00	7,500 00
Estimated total assets available for preferential creditors		7,500 00

Signature



Date

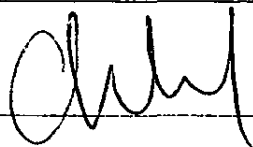
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Quayside Swanage Limited
Statement Of Affairs as at 24/04/15

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,500 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 7,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 7,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 7,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	147,221 71
HM Revenue & Customs - corporation tax	1 00
HM Revenue & Customs - PAYE \ NIC	35,727 00
HM Revenue & Customs - VAT	1,615 00
	184,564 71
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(177,064 71)
Estimated deficiency/surplus as regards creditors	(177,064 71)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00 (177,164 71)

Signature



Date

24/4/15

Antony Batty & Company LLP
Quayside Swanage Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bristol Wessex Water	1 Clevedon Walk, Nailsea, Bristol, BS481WA	1,565 52
CC00	CVS	Oakland House, Talbot Road, Old Trafford, Manchester, M16 0PQ	0 00
CG00	British Gas	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	1,023 89
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,615 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	35,728 00
CM00	Mowlem Institut Charity	The Mowlem, Institute Road, Swanage, Dorset, BJ19 1DD	20,718 86
CM01	MKL Accountants Limited	Herston Cross House, 230 High Street, Swanage, Dorset, BH19 2PQ	109 69
CN00	Nice Sheriffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Sreet, London, W1T 6QR	0 00
CN01	NatWest Bank Plc	Swanage Branch, Aztec West, Bristol, BS99 5DB	0 00
CO00	Oriel Collections	Cheltenham House, Clarence Street, Cheltenham, GL50 3JR	2,803 75
CP00	Purbeck District Council	Westport House, Worgret Road, Wareham, BH20 4PP	22,000 00
CW00	Mr and Mrs Wood	46 Windsor Road, Olbury, West Midlands, B68 8NY	99,000 00
RT00	Stephanie Turley	4 Steer Road, Swanage, Dorset, BH19 2RU	0 00
RW00	Christopher Wood	4 Steer Road, Swanage, Dorset, BH19 2RU	0 00
RW01	Peter Wood	46 Windsor Road, Oldbury, West Midlands, B68 8NY	0 00
RW02	Stephen Wood	46 Windsor Road, Oldbury, West Midlands, B68 8NY	0 00
RW03	Yvonne Wood	46 Windsor Road, Oldbury, West Midlands, B68 8NY	0 00
17 Entries Totalling			184,564 71

Signature

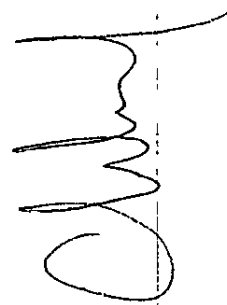
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Quayside Swanage Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Christopher Wood	46 Windsor Road, Oldbury, West Midlands, B68 8NY	0	45	0	45
HW04	Peter Wood	4 Steer Road, Swanage, Dorset, BH19 2RU	0	4	0	4
HW02	Stefanie Turley	46 Windsor Road, Oldbury, West Midlands, B68 8NY	0	45	0	45
HW03	Stephen Wood	4 Steer Road, Swanage, Dorset, BH19 2RU	0	2	0	2
HW01	Yvonne Wood	4 Steer Road, Swanage, Dorset, BH19 2RU	0	4	0	4
5 Entries Totalling						100



Signature

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