

**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

8366600

Name of Company

BLUE GEM BAR LIMITED


I / We

William Jeremy Jonathan Knight, 68 Ship Street,, Brighton,, East Sussex,, BN1 1AE

Simon Peter Edward Knight, 68 Ship Street,, Brighton,, East Sussex,, BN1 1AE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 October 2014

Signed



Date 17 October 2014

Jeremy Knight & Co ,
68 Ship Street,
Brighton,
East Sussex,
BN1 1AE

Ref IO703S/WJJK/SPEK/OM

For Official Use

Insolvency Section

Post Room

FRIDAY



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17/10/2014

#138

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

BLUE GEM BAR LIMITED

on the 17 October 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

JOHN HYLTON RILEY

Signed



Dated

17/10/2014


BLUE GEM BAR LIMITED

Statement Of Affairs as at 17 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Book Debts	1,319 00	1,319 00
Cash in Hand	4,806 00	4,806 00
Estimated total assets available for preferential creditors		6,125 00

Signature



Date

17/10/2014

BLUE GEM BAR LIMITED
Statement Of Affairs as at 17 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,125 00
Liabilities	
Preferential Creditors - Preferential Claims	1,682 00
	1,682 00
Estimated deficiency/surplus as regards preferential creditors	4,443 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,443 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,443 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	4,443 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,443 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs	1,863 00
Trade & Expense	22,248 00
Associated Creditors	120,000 00
	144,111 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(139,668 00)
Estimated deficiency/surplus as regards creditors	(139,668 00)
Issued and called up capital	
Ordinary Shareholders	110 00
	110 00
Estimated total deficiency/surplus as regards members	(139,778 00)

Signature  Date 17/10/2014

**Jeremy Knight & Co.,
BLUE GEM BAR LIMITED
B - Company Creditors**

Key	Name	Address	£
CB00	BT Business	Providence Row, DURHAM, DH98 1BT	169 39
CB01	Biffa	Dale Road, WORHTING, West Sussex, BN11 2RU	96 12
CB02	Brighton & Hove Business Forum	First Floor, 8-11 Pavilion Buildings, Brighton, BN1 1EE	132 60
CC00	Close Premium Finance	Tolworth Tower, Ewell Road, TOLWORTH, KT6 7EL	1,311 12
CE00	Employee Claims		1,682 00
CH00	H M Revenue & Customs	5th Floor Regian House, James Street, Liverpool L75 1AD	0 00
CH01	HM Revenue & Customs (VAT)	VAT Written Enquires Team, 4th Floor, Alexander House, Victoria Avenue, Southend-On-Sea, Essex SS99 1BD	1,303 94
CH02	HSBC Bank	79 Western Road, BRIGHTON, East Sussex, BN1 2JA	12,834 01
CI00	Inland Revenue	3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	0 00
CI01	HM Revenue & Customs (PAYE)	ICHU RM BP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	558 81
CI02	Infoserve Ltd	South Side Aviation, Leeds Bradford International Airport, LEEDS, West Yorks, LS19 7UG	24 00
CJ00	Mr J Funnell	96 Hormare Crescent, STORRINGTON, West Sussex, RH20 4QP	115,000 00
CK00	Kingfisher Media Ltd	12 Kingsway House, Kingsway, Gateshead, Tyne & Wear, NE11 0HW	714 00
CP00	Pagopda Security Services	Newhaven Enterprise Centre, Denton Island, NEWHAVEN, East Sussex, BN9 9BA	290 00
CR00	Rentokil Initial UK Ltd	Ebony House, Castlegate Way, DUDLEY, DY1 4TA	1,176 00
CR01	Rutters Stocktakers Ltd	11 Hollingbury Place, BRIGHTON, BN1 7GE	180 00
CR02	Mr John Hylton Riley	Lundum, Little London Road, CROSS-IN-HAND, East Sussex, TN21 0LT	5,000 00
CS00	Southern Water	Lewes Rd, BRIGHTON, East Sussex, BN1 9PY	64 11
CU00	Utensils (Southern) Ltd	Unit 1, Charmandean Centre, WORTHING, BN14 9HS	5,256 46
CW00	Web Design Brighton	3 York Villas, Brighton, BN1 3TS	0 00
EE00	Miss Rachel Lisa Evans	63 Franklin Road, SHOREHAM BY SEA, West Sussex, BN43 6YE	0 00
EK00	Miss Emily Jaqueline Kinton	98 Somting Road, LANCING, West Sussex, BN15 9LQ	0 00
EM00	Mr Joe McKelvey	33 The Drive, SHOREHAM-BY-SEA, West Sussex, BN43 5GB	0 00
ES00	Mr Guillermo Gomez Sanchez	Flat 3, 33 Waterloo Street, BRIGHTON, BN3 1AN	0 00
EW00	Mr Seth Webber	8a Cambridge Road, HOVE, BN3 1DF	0 00
RF00	Mr Matthew Funnell	63 Franklin Road, SHOREHAM BY SEA, West Sussex, BN43 6YE	0 00
RR00	Mr John Hylton Riley	Lundum, Little London Road, CROSS-IN-HAND, East Sussex TN21 0LT	0 00

Signature



**Jeremy Knight & Co.,
BLUE GEM BAR LIMITED
B - Company Creditors**

Key	Name	Address	£
27 Entries Totalling			145,792.56

Signature



BLUE GEM BAR LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF01	Mr Jeffrey Funnell	96 Hornare Crescent, Storrington, West Sussex, RH20 4QP	0	30	0	30
HR00	Mr John Hylton Riley	Lindum, Little London Road, CROSS-IN-HAND, East Sussex TN21 0LT	0	28	0	28
HF00	Mr Matthew Funnell	63 Franklin Road, SHOREHAM BY SEA, West Sussex, BN43 6YE	0	52	0	52
3 Entries Totalling						110

Signature

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