In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02
Notice of statement of affairs

Companies House

FRIDAY

A8AZRBTL
A18 02/08/2019 #92
COMPANIES HOUSE

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ise

1 Company details

Company number	0 1 1 4 1 2 0 3
Company name in full	Eastbourne Harbour Company Limited

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

2 Liquidator's name

Full forename(s)	Gerald Clifford
Surname	Smith

3 Liquidator's address

Building name/number	2nd Floor
Street	170 Edmund Street
Post town	Birmingham
County/Region	
Postcode	B 3 2 H B
Country	

4 Liquidator's name ❶

Full forename(s)	Arvindar Jit
Surname	Singh

❶ **Other liquidator**
Use this section to tell us about another liquidator.

5 Liquidator's address ❷

Building name/number	2nd Floor
Street	170 Edmund Street
Post town	Birmingham
County/Region	
Postcode	B 3 2 H B
Country	

❷ **Other liquidator**
Use this section to tell us about another liquidator.

LIQ02
Notice of statement of affairs

6 Date of statement of affairs

Date: d 0 d 2 m 0 m 7 y 2 y 0 y 1 y 9

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☑ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature: Signature X X

Signature date: d 1 d 2 m 0 m 7 y 2 y 0 y 1 y 9

LIQ02
Notice of statement of affairs

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Gerald Clifford Smith
Company name	FRP Advisory LLP
Address	2nd Floor
	170 Edmund Street
Post town	Birmingham
County/Region	
Postcode	B 3 2 H B
Country	
DX	
Telephone	0121 710 1680

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

Important information

All information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Eastbourne Harbour Company Limited

on the 2 July 2019, being a date not more than 14 days before the date of the resolution for winding up

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Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name BENEDICT HOLMES

Signed

Dated 02/07/19

Eastbourne Harbour Company Limited
Statement Of Affairs as at 2 July 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts - Intercompany	750,000.00	750,000.00
Estimated total assets available for preferential creditors		750,000.00

Signature _____ Date 02/07/19

Eastbourne Harbour Company Limited
Statement Of Affairs as at 2 July 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		750,000.00
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		750,000.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		750,000.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		750,000.00
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		750,000.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		750,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors - Intercompany	2,024,940.00	
		2,024,940.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,274,940.00)
Estimated deficiency/surplus as regards creditors		(1,274,940.00)
Issued and called up capital		
Ordinary Shareholders	50,000.00	
		50,000.00
Estimated total deficiency/surplus as regards members		(1,324,940.00)

Signature _____ Date 02/07/19

FRP Advisory LLP
Eastbourne Harbour Company Limited
B - Company Creditors

Key	Name	Address	£
CS00	Sovereign Harbour Limited	C/O RCL Partners LLP, 1 Albemarle Street, London, W1S 4HA	2,024,940.00
1 Entries Totalling			**2,024,940.00**

Signature 02/07/19

FRP Advisory LLP
Eastbourne Harbour Company Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			***0.00***	***0.00***	***0.00***

Signature 02/07/19

FRP Advisory LLP
Eastbourne Harbour Company Limited
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			***0.00***

Signature 02/07/19

FRP Advisory LLP
Eastbourne Harbour Company Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Paid Up
HS00	Sovereign Harbour Limited	c/o RCL Partners LLP, 1 Albemarle Street, London, W1S 4HA	Ordinary	*1.00*	*50,000*	*1.00*	*50,000.00*
1 Ordinary Entries Totalling				**1.00**	**50,000**	**1.00**	**50,000.00**

Signature 02/07/19