

**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

01160094

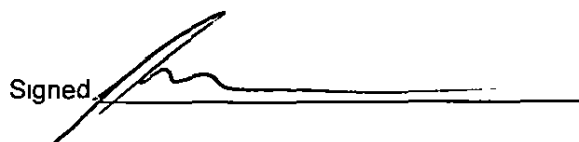
Name of Company

Arun Sails Limited

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

the Liquidator of the above named company attach a statement of the company affairs
as at 17 November 2015

Signed



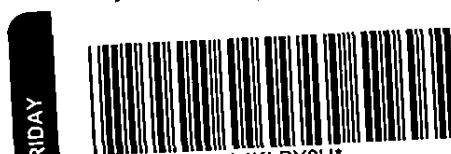
Date 17 November 2015

Lucas Johnson Limited
32 Stamford Street
Altrincham
Cheshire
WA14 1EY

Ref A0034/KL/WT/LE

For Official Use

Insolvency Section | Post Room



A16

20/11/2015 #231
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Arun Sails Limited

on the 17 November 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

KENNETH M. KIRK

Signed



Dated

17 / 11 / 15

Arun Sails Limited
Statement Of Affairs as at 10 November 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge:

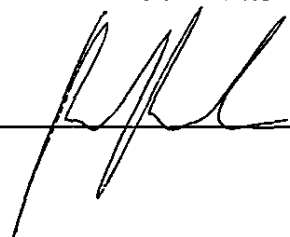
Uncharged assets:

Plant & Machinery	5,900 00	3,100 00
Office Furniture and Equipment	200 00	100 00
Book Debts	44,563 34	30,365 72

Estimated total assets available for preferential creditors

33,565 72

Signature



Date

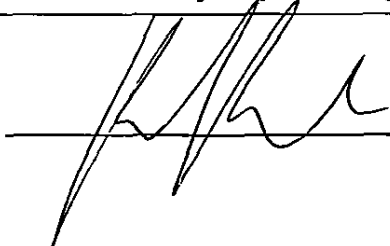
17/11/15

Arun Sails Limited
Statement Of Affairs as at 10 November 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	33,565 72
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay - RPO	4,060 00
Employee Arrears/Hol Pay	10 00
	4,070 00
Estimated deficiency/surplus as regards preferential creditors	29,495 72
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	29,495 72
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	29,495 72
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	29,495 72
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	29,495 72
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	57,294 44
Employees - RPO	26,870 00
Employees	4,009 00
Directors Loan Account	86,000 00
HM Revenue & Customs - VAT	9,000 00
Lease dilapidations clause	Uncertain
	183,173 44
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(153,677 72)
Estimated deficiency/surplus as regards creditors	(153,677 72)
Issued and called up capital	
Ordinary Shareholders	7,500 00
	7,500 00
Estimated total deficiency/surplus as regards members	(161,177 72)

Signature



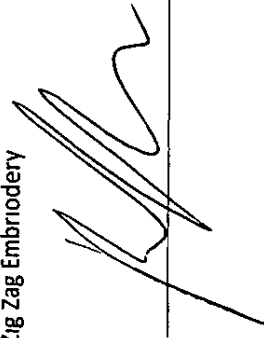
Date

17/11/15

Lucas Johnson Limited
Arun Sails Limited
B - Company Creditors

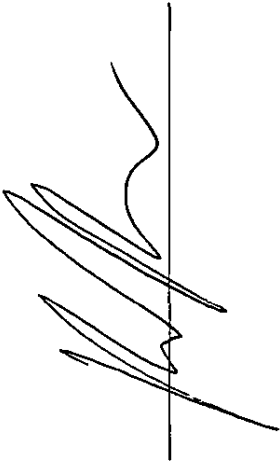
Key	Name	Address	£
CA00	Adrift Covers	Unit 4 Coopers Green, Weevil Lane, Gosport, Hampshire, PO12 1FY	1,200 00
CB00	Bainbridge International Limited	Unit 8 Flanders Industrial Park, Hedge End, Southampton, Hampshire SO30 2FZ	5,717 64
CB01	British Marine Federation Limited	Marine House, Thorpe Lea Road, Egham, Surrey, TW20 8BF	333 20
CC00	Chichester District Council	East Pallant House, 1 East Pallant, Chichester, West Sussex, PO19 1TY	290 70
CC01	Chichester Harbour Conservancy	Harbour Office, The St Itchenor, Chichester, West Sussex, PO20 7AW	468 00
CC02	Contender UK	Unit 12B The I O Centre, Stephenson Rd, Fareham, PO15 5RU	12,004 25
CD00	Dimension Polyant (UK) Ltd	Unit 8 Kingdom Close, Kingdom Business Park, Segensworth East, Fareham Hampshire, PO15 5TJ	1,695 33
CD01	DSM Group Kingfisher Yacht Group	209 Huddersfield Rd, Mirfield, WF14 9DL	256 32
CF00	Fire Risk UK Ltd	Unit 14 Oakhurst Business Park, Southwater, Horsham, West Sussex, RH13 9RT	188 40
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	Haven Power	The Havens, Ipswich, Suffolk, IP3 9SJ	975 00
CI00	ICHU	Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL	9,000 00
CI01	iwoca	39-45 Shaftesbury Ave, Soho, London, W1D 6LA	11,950 75
CK00	Kayospruce Ltd	2 Cockerell Cl, Fareham, PO15 5SR	1,559 66
CK01	Kenneth Kirk	618 Pilgrims Way, Wouldham, Rochester, Kent, ME1 3RB	86,000 00
CL00	Lewis Brownlee	Appliedram Barns, Birdham Road, Chichester, West Sussex, PO20 7EQ	5,901 00
CM00	Marshall Clark	24 Grafton Rd, Worthing, BN11 1QP	9,665 11
CM01	McCall, Butterick & Vogue Patterns	New Lane, Havant, P09 2ND	197 70
CM02	Mike Stevens Yacht Rigging Services	5 Barnfield Gardens, Ditchling, Ease Sussex, BN6 8UE	88 20
CM03	Heaver Farms Ltd	The Estate Office, Downs Road, West Stoke, Chichester, West Sussex, PO18 9BQ	1,136 66
CO00	Opas (Southern) Ltd	Enterprise House/St Lawrence Av, Worthing, BN14 7JH	138 30
CS00	Sage	Exchange Quay, Salford, M5 3ED	523 65
CS01	Seasure	Clock Tower Works Shore Road Warsash, Hampshire, SO31 9GQ	22 80
CS02	South Coast Sweing Machines	32 Nutwick Rd, Havant, Hampshire, P09 2UG	276.79
CS03	Structural Dynamics Limited	16 Cleardene, Dorking, Surrey, RH4 2BY	85 68
CT00	Taylor Engineering	Unit 13 Ordnance Court, Ackworth Road, Hilsa, Portsmouth, PO3 5RY	14 22
CT01	Tip Top Sail Laundry		2,306 78
CT02	Tracey Conroy		126 00
CV00	Veolia Environmental Services Limited	8th Floor, 210 Pentonville Road, London, N1 9JY	82 50
CZ00	Zig Zag Embroidery	11 Stoke Rd, Gosport, PO12 1LT	90 00

Signature



Lucas Johnson Limited
Arun Sails Limited
B - Company Creditors

Key	Name	Address	£
30 Entries Totalling			152,294.64



Signature

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Lucas Johnson Limited
Arun Sails Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Arun Rockall Marine Services Limited	Unit 6 Southfields Industrial Estate, Delling Lane, Bosham, Chichester, West Sussex, PO1 0		7,500	0	7,500
1 Entries Totalling						7,500

Signature

