

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

To the Registrar of Companies

For Official Use

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Company Number

05330435

Name of Company

Bahamas Limited

We

Shane Biddlecombe, 12/14 Carlton Place, Southampton, SO15 2EA

Stephen Powell, 12/14 Carlton Place, Southampton, SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 September 2015

Signed

Date 30 September 2015

HJS Recovery (UK) Ltd
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5787BAHX/SB/SP/SJ/JP/HS

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

TUESDAY



A4HG995C

A13

06/10/2015

#443

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bahamas Limited

on the 30 September 2015 the date of the resolution for winding up

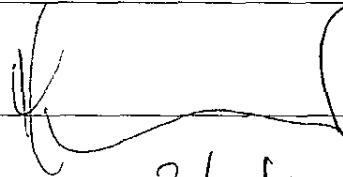
Statement of truth

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

Full Name

Kevin Spear

Signed



Dated

30/9/2015

Bahamas Limited
Statement Of Affairs as at 30 September 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature

Date

3/9/15

Bahamas Limited
Statement Of Affairs as at 30 September 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee claim	800 00
	800 00
Estimated deficiency/surplus as regards preferential creditors	(800 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(800 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(800 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(800 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(800 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	26,262 82
HM Revenue & Customs	60,000 00
	86,262 82
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(87,062 82)
Estimated deficiency/surplus as regards creditors	(87,062 82)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(87,064 82)

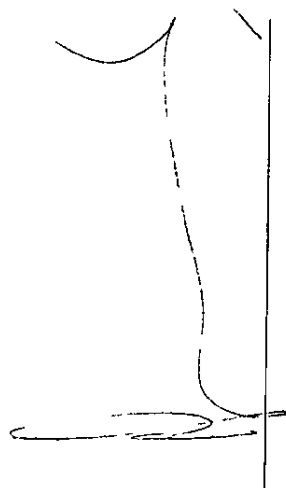
Signature

Date

31/9/15

HJS Recovery (UK) Ltd
Bahamas Limited
C - Shareholders

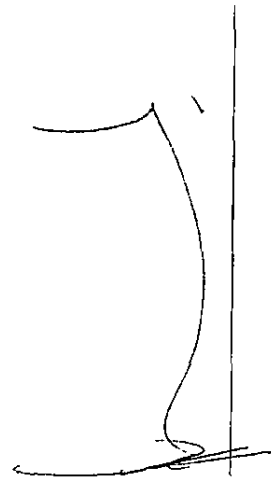
Key	Name	Address	Pref	Ord	Other	Total
HC00	David Couch	c/oOffice 201 179 Whiteladies Road, Clifton, Bristol, BS8 2AG	0	1	0	1
HS00	Kevin Spear	Ground Floor Flat, 1 Chantry Road, Clifton Bristol BS8 2QF	0	1	0	1
2 Entries Totalling						2



Signature

HJS Recovery (UK) Ltd
Bahamas Limited
B - Company Creditors

Key	Name	Address	£
CC00	Vanessa Carey	22 Rownham Court, Bristol, BS8 2QF	22,314 82
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	60,000 00
CH01	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CS00	GM Sutcliffe & Co	Unit 1 The Sidings, Swanage, Dorset, BH19 1AU	540 00
CT00	Travel Counsellors Ltd	Travel House, Churchgate, Bolton, BL1 1TH	3,408 00
5 Entries Totalling			86,262 82



Signature

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