

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

05989406

Name of Company

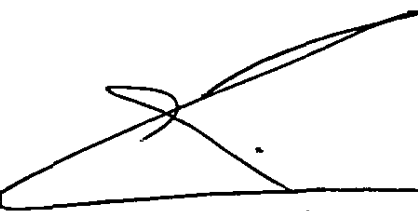
Ullman Sails SW Limited

I / We
Shane Biddlecombe
12/14 Carlton Place
Southampton
SO15 2EA

Gordon Johnston
12/14 Carlton Place
Southampton
SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 September 2014

Signed



Date

25 September 2014

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

Insolve

SATURDAY



A28

A3HTKRRM

04/10/2014

#147

COMPANIES HOUSE

Ref 5474ULLX/SB/GJ/SJ/JP/HS

Ullman Sails SW Limited

Calculation Not Relevant No floating charge or date prior to implementation date

30 September 2014

Statement of Affairs

Statement as to affairs of

Ullman Sails SW Limited

on the 25 September 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

CHRISTOPHER EDWARD DAVISON

Signed



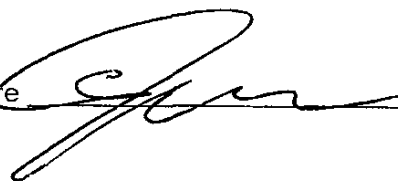
Dated

25/09/14

Ullman Sails SW Limited
Statement Of Affairs as at 25 September 2014

A - Summary of Assets

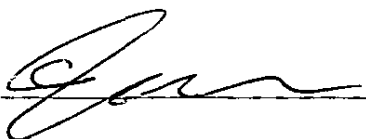
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Book Debts	5,247 34	4,197 87
Estimated total assets available for preferential creditors		4,197 87

Signature  Date 25/09/14.

Ullman Sails SW Limited
Statement Of Affairs as at 25 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,197 87
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,197 87
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,197 87
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,197 87
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,197 87
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,197 87
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,910 36
Director	7,821 13
Lloyds Bank Plc	20,006 87
HM Revenue & Customs - PAYE	6,081 66
HM Revenue & Customs	16,992 93
	<u>70,812 95</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(66,615 08)</u>
Estimated deficiency/surplus as regards creditors	<u>(66,615 08)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(67,615 08)</u>

Signature  Date 25/09/14.

UJS Recovery (UK) Ltd
 Wilman Sails SW Limited
 B - Company Creditors

Key	Name	Address	£
CAU0	Ace Fire Equipment (UK) Ltd	Unit 1, Wixenford Industrial Estate, Plymouth, Devon, PL9 8AA	70 00
CAU1	ACS Ltd	18 Mitchell Close, Segensworth East, Hampshire, PO15 5SE	527 64
CB00	British Gas	PO Box 227, Rotherham, S98 1PD	132 91
CC00	Challenge Sailcloth		146 00
CC01	Chris Davison - Expenses	127 Kitter Drive, Plymouth, Devon, PL9 9UH	594 24
CC02	CYGNUS Sails	Glendon Lodge Farm, Kettering, NN14 1QF	202 20
CD00	DSM Riverside Works	Huddersfield Road, Mirfield, West Yorkshire, WF14 9DL	610 28
CD01	DHL	Orbital Park, 178-188 Great South West Road, Hounslow, Middlesex, TW4 6JS	1,777 45
DD02	Dimension Polyant GmbH		926 37
DD03	Chris Davison		7,821 13
DD04	CAC	Medina Chambers, Town Quay, Southampton, SO14 2AQ	605 00
DD05	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	16,992 93
DD06	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	6,081 66
DD07	H Bite	Via Pertini 62, 62012 Civitanova, Marche (MC), Italy	1,687 66
DD08	Helen Davison	127 Kitter Drive, Plymouth, Devon, PL9 9UH	144 03
DD09	Lloyds Bank Plc	8 Royal parade, Plymouth, Devon, PL1 1DS	20,006 87
DD10	Neete Freight	Unit 1-2 Suite 301 Colnbrook Cargo Centre, Old Bath Road, Colnbrook, Berkshire, SL3 0NW	3,382 80
DD11	Plymouth City Council	Civic Centre, Plymouth, Devon, PL1 2AA	8,332 39
DD12	Rain And Sun Ltd	Unit 17, City Commerce Centre, Marsh Lane, Southampton, SO14 3EW	243 00
DD13	South West Water	PO Box 4762, Worthing, BN11 9NT	0 00
DD14	Time Back Accounts & Payroll Ltd	25 King Street, Yeovil, BA21 4DN	304 21
DD15	TNT Express	PO Box 186, Ramsbottom, Bury, BL0 9GR	224 18
Total Entries Totalling			70,812 95

Signature  25/09/14

HJS Recovery (UK) Ltd
Millman Sails SW Limited
C. - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
10000	Chris Davison		0	1,000	0	1,000
1 Entries Totalling						1,000

Signature  25/09/14