

Rule 4 34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs****S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

07381824

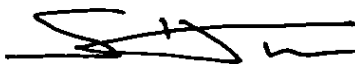
Name of Company

(a) Insert full name of
company

(a) SOUTH WEST SAILS & CANVAS LIMITED

(b) Insert full name(s)
and address(es)I (b) Michelle Anne Weir and Simon Wesley Hicks
Envoy House
Longbridge Road
Plymouth
PL6 8LU(c) Insert date the Liquidators of the above-named Company attach a statement of the Company's affairs as
at (c) 31 May 2013

Signed



Date 31 May 2013

Presenter's name,
address and
reference (if any)Lameys
Envoy House
Longbridge Road
Plymouth PL6 8LU
MAW/JB/SOE0061P/CVL/Bvi

For Official Use

Liquidation
Section

Post Room

WEDNESDAY



A29VE9RF

A18

05/06/2013

#14

COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

STATEMENT OF AFFAIRS

Statement as to affairs of South West Sails & Canvas Limited t/a Slik Cut

On the 31st day of May 2013 being a date not more than 14 days before 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

RICHARD SHEZMONOIKI

Signed



Dated

31/5/13

SOUTH WEST SAILS & CANVAS LIMITED T/A SLIK CUT

STATEMENT OF AFFAIRS AS AT 31 MAY 2013

A - SUMMARY OF ASSETS	Notes	Cost or Book Value £	Estimated to Realise £
Assets not specifically pledged			
Goodwill		57,857	Nil
Cash at bank		7,884	7,884
Book debts		6,067	4,550
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		<u>13,951</u>	<u>12,434</u>

Signature



Date

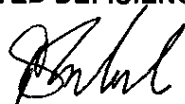
31/5/13

SOUTH WEST SAILS & CANVAS LIMITED T/A SLIK CUT

STATEMENT OF AFFAIRS AS AT 31 MAY 2013

A1 - SUMMARY OF LIABILITIES	Estimated to Realise
	£ £
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FORWARD FROM PAGE A)	12,434
Preferential Creditors	
Employee claims for arrears of wages and holiday pay	4,422
TOTAL ASSETS AVAILABLE TO UNSECURED CREDITORS	8,012
Unsecured non-preferential claims (excluding any shortfall to floating charge holders):	
Trade and expense creditors	3,768
HM Revenue & Customs - VAT	3,774
HM Revenue & Customs - PAYE	1,063
HSBC Bank plc	31,529
Employees' claims for redundancy & pay-in-lieu of notice	6,790
Directors' loan account	<u>85,591</u>
	132,515
ESTIMATED DEFICIENCY AS REGARDS CREDITORS	<u>124,503</u>
Issued and Called Up Capital	
2 ordinary £1 shares	2
ESTIMATED DEFICIENCY AS REGARDS MEMBERS	<u><u>124,505</u></u>

Signed



Date

31/5/13

SOUTH WEST SAILS AND CANVAS LIMITED **COMPANY CREDITORS**

Note You must identify creditors under hire purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods and creditors claiming retention of title over property in the company's possession.

<i>Creditor Name</i>	<i>Address</i>	<i>City</i>	<i>Postal Code</i>	<i>Amount</i>	<i>Reference</i>
Contender UK	Unit 12B The 10 Centre Stephenson Road Segensworth South	Fareham	PO15 5RU	£661 60	
Employees Claims				£11,212 35	
Hancock Marine Services	Unit at Laundry Lane England Close	Sidford	EX10 9QR	£952 80	
HM Revenue & Customs	National Insolvency Unit 5th Floor Regian House James Street	Liverpool	L75 1AD	£3,374 36	VAT 976 8433 63
HM Revenue & Customs	ICHU Benton Park View Longbenton	Newcastle upon Tyne	NE98 1ZZ	£1,062 51	PAYE 470 PG00171217 - CT 456/39472 17512456
HSBC Bank Plc	4 Old Town Street Town Centre	Plymouth	PL1 1DD	£31,528 98	
Kayospruce Limited	2 Cockerell Close Segensworth West	Fareham	PO15 5SS	£1,588 60	
MBS Fabrics Limited	388 Dedworth Road	Windsor	SL4 4JR	£849 72	
P T Winchester Limited	Broadguage Business Park Bishops Lydeard	Taunton	TA4 3RU	£114 20	
R & A Shelmerdine	1 Gnatton Cottages Yealminton	Plymouth	PL8 2HX	£85,590 68	
Yacht Havens Limited	Kings Saltern Road	Lymington	SO41 3QD	£1 00	
<i>Total</i>				£136,936 80	

Signed  Date 31/5/13

SOUTH WEST SAILS & CANVAS LIMITED

C- COMPANY SHAREHOLDERS

Name	No of Ordinary shares
Richard Sheldermine	1
Amanda Sheldermine	1

Signed  Date 31/5/13