

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1	Company details	
Company number	08961268	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	North Bay Waterpark Limited	
2	Liquidator's name	
Full forename(s)	Michelle Gillian	
Surname	Breslin	
3	Liquidator's address	
Building name/number	Alma Park, Woodway Lane	
Street	Claybrooke Parva	
Post town	Lutterworth	
County/Region	Leicestershire	
Postcode	LE175FB	
Country		
4	Liquidator's name ①	
Full forename(s)	Ian Michael	① Other liquidator Use this section to tell us about another liquidator.
Surname	Rose	
5	Liquidator's address ②	
Building name/number	Alma Park, Woodway Lane	② Other liquidator Use this section to tell us about another liquidator.
Street	Claybrooke Parva	
Post town	Lutterworth	
County/Region	Leicestershire	
Postcode	LE175FB	
Country		

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d2 ^d6 ^m0 ^m1 ^y2 ^y0 ^y2 ^y4

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

Michelle Breslin

X

Signature date

^d0 ^d2 ^m0 ^m2 ^y2 ^y0 ^y2 ^y4

**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 **Jamie Lyon**

Company name **F A Simms & Partners Limited**

Address
**Alma Park, Woodway Lane
Claybrooke Parva**

Post town **Lutterworth**

County/Region **Leicestershire**

Postcode **L E 1 7 5 F B**

Country

DX

Telephone
01455 555 444

**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

North Bay Waterpark Limited
Company Registered Number: 08961268

on the 26 January 2024, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Mr Mark Andrew Hughson
	<i>Mark hughson</i>
Signed	
Dated	26 January 2024

North Bay Waterpark Limited
Company Registered Number: 08961268
Statement Of Affairs as at 26 January 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Land & building	52,897.00	NIL
Plant & Machinery	62,000.00	Uncertain
Cash in Hand	54,455.97	54,455.97
Estimated total assets available for preferential creditors		54,455.97

Mark hughson

Signature _____ Date 26 January 2024

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		54,455.97
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	95,200.00	95,200.00
		<hr/>
Estimated deficiency/surplus as regards preferential creditors		(40,744.03)
2nd Preferential Creditors:-		
H M Revenue & Customs	586,662.87	586,662.87
		<hr/>
Estimated deficiency/surplus as regards 2nd preferential creditors		(627,406.90)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<hr/>
		NIL
		(627,406.90)
Estimated prescribed part of net property where applicable (to carry forward)		<hr/>
		NIL
Estimated total assets available for floating charge holders		(627,406.90)
Debts secured by floating charges post 14 September 2003		
		<hr/>
		NIL
Estimated deficiency/surplus of assets after floating charges		(627,406.90)
Estimated prescribed part of net property where applicable (brought down)		<hr/>
		NIL
Total assets available to unsecured creditors		(627,406.90)

Mark hughson

Signature _____ Date 26 January 2024

North Bay Waterpark Limited
Company Registered Number: 08961268
Statement Of Affairs as at 26 January 2024

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	9,467.17	
Landlord	2,985,018.95	
		2,994,486.12
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(3,621,893.02)
Estimated deficiency/surplus as regards creditors		(3,621,893.02)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(3,621,993.02)

Mark hughson

Signature _____ Date 26 January 2024

F A Simms & Partners Limited
North Bay Waterpark Limited
Company Registered Number: 08961268
B - Company Creditors

Key	Name	Address	£
CB00	Benchmark (Leisure) Limited	11a Ironmonger Street, Stamford, Lincolnshire, PE1 1PL	2,985,018.95
CC00	Clyde & Co LLP	2 New Bailey Square, Stanley Street, Salford M3 5GS	7,500.00
CH01	H M Revenue & Customs	Enforcement & Insolvency Service (EIS), Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	223,951.78
CH03	H M Revenue & Customs	Insolvency Claims Handling Unit (ICHU), HMRC, EIS Newcastle, BX9 1SR	360,579.82
CH04	HM Revenue & Customs (Student Loans)	Insolvency Claims Handling Unit (ICHU), HMRC, EIS Newcastle, BX9 1SR	2,131.27
CN00	North Yorkshire Council	Town Hall, St Nicholas Street, Scarborough, YO11 2HG	1,967.17
6 Entries Totalling			3,581,148.99

Mark hughson

Signature _____

F A Simms & Partners Limited
North Bay Waterpark Limited
Company Registered Number: 08961268
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Alpamare Europe Limited	16a Suite, 18 Oakham Enterprise Park, Ashwell Road, Oakham, LE15 7TU	Ordinary	1.00	90	1.00	90.00
HH00	Mr Anton Hoeffter	Höhenweg 2, Wollerau, 8832	Ordinary	1.00	10	1.00	10.00
2 Ordinary Entries Totalling					100		

Mark hughson
Signature _____