

Rule 4.34-CVL The Insolvency Act 1986

# S.95/99

## Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

05662847
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(a) Insert full name of company

Name of Company
AAA Marine (Cowes) Limited

(b) Insert full name(s) and address(es)

I, Kevin James Wilson Weir of  
 Benedict Mackenzie  
 97 Leigh Road  
 Eastleigh  
 Hampshire  
 SO50 9DR

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at  
**21 January 2011**

Signed

Date 21 January 2011

Presenter's name, address and reference (if any)

Benedict Mackenzie  
 97 Leigh Road  
 Eastleigh  
 Hampshire  
 SO50 9DR

For Official Use	
Liquidation Section	
THURSDAY	*AHSV6TV8* A29 05/05/2011 108 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

AAA Marine (Cowes) Limited

on the 21 January 2011 the date of the resolution for winding up

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**Statement of truth**

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

Full Name NEIL CLIFFORD

Signed Neil Clifford

Dated 21 - 01<sup>st</sup> - 2011

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AAA Marine (Cowes) Limited  
Statement Of Affairs as at 21 January 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Goodwill	198,400 00	Uncertain
HSBC Bank Plc		<u>(87,665 07)</u>
Deficiency c/d		<u>(87,665 07)</u>
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets:</b>		
Furniture & Equipment	6,095 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<u>NIL</u>

Signature 21-01 Date 21-01-2011  
Neil LH

AAA Marine (Cowes) Limited  
Statement Of Affairs as at 21 January 2011

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 SEPTEMBER 2003	
Deficiency b/d	87,665 07
	(87,665 07)
	87,665 07
	(87,665 07)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(87,665 07)
Debts secured by floating charges	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
	(87,665 07)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(87,665 07)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,225 18
Directors	10,000 00
HMRC (Paye)	17,645 73
HMRC (VAT)	21,483 03
Mr R Haas	88,500 00
	147,853 94
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(235,519 01)
<b>Estimated deficiency/surplus as regards creditors</b>	(235,519 01)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(235,619 01)

Signature Ne CH Date 21/01/2011

**Benedict Mackenzie LLP**  
**AAA Marine (Cowes) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	AAA Marine Limited	2 Marina Walk, Cowes Yacht Haven, Cowes, Isle of Wight, PO31 7XJ	88,500 00
CB01	Berkeley Hall Limited	Vallis House, 57 Vallis Road, Frome, Somerset, BA11 3EG	1,394 73
CB03	Boatshop24 LTD	44a North Street, Chichester, West Sussex, PO19 1NF, United Kingdom	833 50
CC00	Cowes Harbour Commission	Harbour Office, Town Quay, Cowes, Isle of Wight, PO31 7AS	40 04
CC01	Cowes Town Waterfront Trust	Vectis Yard, High Street, Cowes, Isle of Wight, PO31 7BD	2,665 57
CC04	Cowes Yacht Haven Limited	Vectis Yard, High Street, Cowes, Isle of Wight, PO31 7BD	2,176 31
CC02	Crosby Associates	Corona Building, Brompton Avenue, Crosby, Merseyside, L23 3BA	264 39
CE01	Etetra Limited	11 York Avenue, East Cowes, Isle of Wight, PO32 6QY	252 63
CH04	HM Revenue & Customs (PAYE)	Lynx House, 1 Northern Road, Cosham, PO6 3XB	17,645 73
CH03	HM Revenue & Customs (VAT)	National Insolvency Unit, 3rd Floor n/w, Queens Dock, Liverpool, L74 4AA	21,483 03
CH01	HSBC Bank Plc	365 Chartwell Square, Southend-on-sea, Essex, SS99 2UU	415 88
CH02	HSBC Bank Plc	Portsmouth Commercial Centre, HSBC House, Mitchell Way, Southampton International Airport, SO18 2XU	87,249 19
CI01	Isle of Wight County Press Ltd	Brannon House, 123 Pyle Street, Newport, Isle of Wight, PO30 1ST	229 80
CC03	Mr & Mrs Clifford	27 Middle Stoke, Limpley Stoke, Bath, Avon, BA2 7GF	10,000 00
CN00	Netguides Limited	Trinity Wharf, East Cowes, Isle of Wight, PO32 6RE	526 44
CP00	Premium First	6th Floor, Royston House, 34 Upper Queen Street, Belfast, BT1 6FD	861 16
CT00	The YachtMarket.com Limited	2nd Floor, Kilgraston House, Southampton Street, Southampton, Hampshire, SO15 2ED	94 00
CW00	Wightcable	Communications House, 56 Love Lane, Cowes, Isle of Wight, PO31 7EU	416 03
CY01	Yachtworld International Limited	8-10 Furzehall Farm, Wickham Road, Fareham, Hampshire, PO16 7JH	470 58
<b>19 Entries Totalling</b>			<b>235,519.01</b>

*Ne (H)*  
*21-01-2011*

AAA Marine (Cowes) Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Neil Clifford	27 Middle Stoke, Limpley Stoke, Bath, Avon, BA2 7GF	0	50	0	50
HC01	Mrs Vanessa Clifford	27 Middle Stoke, Limpley Stoke, Bath, Avon, BA2 7GF	0	50	0	50
<b>2 Entries Totalling</b>						<b>100</b>

Signature Neil Clifford  
21-01-2011