

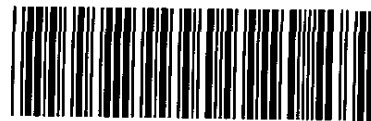
AM02

Notice of statement of affairs in administration



Companies House

SATURDAY



A09 *A788VX5T* 16/06/2018 #21
COMPANIES HOUSE

1 Company details

Company number 0 2 3 8 9 8 1 5

Company name in full Lower Thames and Medway Passenger Boat Company Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Isobel

Surname Brett

3 Administrator's address

Building name/number 21 Highfield Road

Street

Post town Dartford

County/Region Kent

Postcode DA1 2JS

Country

4 Administrator's name

Full forename(s)

Surname

● Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

● Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment																	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>9</td><td>0</td><td>4</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>		d	d	m	m	y	y	y	y	1	9	0	4	2	0	1	8
d	d	m	m	y	y	y	y											
1	9	0	4	2	0	1	8											
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>		d	d	m	m	y	y	y	y								
d	d	m	m	y	y	y	y											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td>x</td></tr></table>		Signature		x													
Signature		x																
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>3</td><td>0</td><td>6</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>		d	d	m	m	y	y	y	y	1	3	0	6	2	0	1	8
d	d	m	m	y	y	y	y											
1	3	0	6	2	0	1	8											

AM02

Notice of statement of affairs in administration

 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.	
Isobel Susan Brett	
Bretts Business Recovery Limited	
21 Highfield Road	
Dartford	
Kent	
Postcode	D A 1 2 J S
DX	
01474 532862	

 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 and dated 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

Name of Company Lower Thames and Medway Passenger Boat Company Limited	Company number 02389815
In the High Court of Justice [full name of court]	Court case number CR2018 003290

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a) Lower Thames and Medway Passenger Boat Company Limited
21 Highfield, Dartford, Kent, DA1 2JS

(b) Insert date

on the (b) 19 April 2018, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 19 April 2018 the date that the company entered administration.

Full name: JOHN ROBERT POTTER

Signed

J.R. Potter

Dated

13/06/18

Signature

J.R. Potter

Date 13/06/2018

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets Specifically Pledged

None

Assets not Specifically Pledged

Leasehold Land & Property	20,729	0
Plant & Machinery	0	5,000
Inter-Company Debt	49,129	0
Tax Refund	0	12,955
Insurance Refund	6,665	1,261
Vessels (Ships)	205,090	300,000

Estimated total assets available for preferential creditors	281,613	319,216
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Signature j.R Potter

Date 13/06/2018

A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	319,216
Preferential creditors:	
Employees' Claims	5,724
Total Preferential Claim	<u>(5,724)</u>
Estimated deficiency / surplus as regards preferential creditors:	313,492
Estimated total assets available for floating charge holders	313,492
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	<u>313,492</u>
Total assets available to unsecured creditors	313,492
Director's Loan Account	55,604
Employees' Claims	16,406
HM Revenue & Customs	1,830
Trade Creditors	100,277
Contingent Liabilities	<u>Not known</u>
	<u>(174,117)</u>
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	139,375
Issued and called up capital	
Ordinary Share Capital	<u>(3)</u>
Estimated total deficiency / surplus as regards members	139,372

Signature J.R Potter

Date 13/06/2018

B
COMPANY CREDITORS

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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
A4G LLP	Kings Lodge, London Road, West Kingsdown, TN15 6AR	£1,009.00	None		0
HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	£1,830.00	None		0
Jetstream Tours	Unit 12 Innovation Studios, Canal Road, Strood,, Kent, ME2 4DT	£1.00	None		0
John Potter	16 Cornwallis Avenue, Tonbridge, TN10 4ES	£55,604.00	None		0
LGSA	Parade Imperial Business Park, The White House Clifton Marine, Gravesend, DA11 0DY	£746.52	None		0
London River Services	1st Floor, P O Box 45279, 14 Pier Walk, London, SE10 1AP	£2,176.00	None		0
Maritime & Coastguard Agency	Spring Place, 105 Commercial Road, Southampton, SO15 1EG	£13,187.13	None		0
Mrs Patricia Dingle	N/A	£100.00	None		0
Port of London Authority	London River House, Royal Pier Road, Gravesend, DA12 2BG	£49,179.68	None		0
Survitec Services & Distribution Ltd	Kiln Lane, Worldwide Lane, Stallingborough, Grimsby, DN14 8DY	£1,584.00	Hire Purchase Agreement		0
Thames Shiprepair Service	Wharf Road, Denton, Gravesend, Kent, DA12 2RU	£28,628.32	None		0
Thurrock Council	Civic Office, New Road, Grays, Essex, RM17 6SL	£3,564.00	None		0

B
COMPANY CREDITORS

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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Trips Out Limited	Lamorna, Station Road, Pluckley, Kent, TN27 0RP	£100.00	None		0
Vodafone	Vodafone House, The Connection,, Newbury, Berkshire R, G14 2FN	£1.00	None		0
Potter, Mr John	N/A	£11,013.16	None		
Roberts, Ms Janet	N/A	£11,117.04	None		
Totals		£179,840.85			0

Signature *J.R Potter* Date 13/06/2018

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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John Potter	N/A	Ordinary	3	£3.00
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Signature *J.R. Potter* Date 13/06/2018