

**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

04020370

Name of Company

Dolphin Quay Management Apartments Limited

I / We
Mark Newman
Jaeger House
5 Clanricarde Gardens
Tunbridge Wells
Kent TN1 1PE

Vincent John Green
Jaeger House
5 Clanricarde Gardens
Tunbridge Wells
Kent TN1 1PE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 June 2012

Signed



Date 07 June 2012

CCW Recovery Solutions LLP
Jaeger House
5 Clanricarde Gardens
Tunbridge Wells
Kent TN1 1PE

Ref DOL00001/MN/VJG/CP/LG

For Official Use

Insolvency

TUESDAY



A13

A1AXNHAY

12/06/2012

#244

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Dolphin Quay Management Apartments Limited

on the 7 June 2012 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 Robert Edward Hodges

Signed 


Dated 7 June 2012.

Dolphin Quay Management Apartments Limited
Statement Of Affairs as at 7 June 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Book Debts	NIL	Uncertain
Cash at Bank	NIL	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature




Date

7-6-12

Dolphin Quay Management Apartments Limited
Statement Of Affairs as at 7 June 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,442 00
	7,442 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(7,442 00)
Estimated deficiency/surplus as regards creditors	(7,442 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(7,443 00)

Signature  Date 7-6-12

Dolphin Quay Management Apartments Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alliotts LLP	Imperial House, 15 Kingsway, London, WC2B 6UN	120 00
CC00	Cerep Poole LP	Lansdowne House, 57 Berkeley Square, London, W1J 6ER	1,450 00
CH00	HM Revenue & Customs	Debt Management Unit, Romsey Road, Maybush, Southampton, Hampshire, SO16 4HP	1 00
CH01	HM Revenue & Customs	Ocean House, 87-89 London Road, St Leonards On Sea, East Sussex, TN37 6AD	1 00
CP00	Princercroft Willis LLP	2-8 Parkstone Road, Poole, Dorset, BH15 2PW	1 00
CP01	Poole Borough Council	Civic Centre, Poole, Dorset, BH15 2RU	5,868 00
CS00	Savills (L&P) Limited	Wessex House, Priors Walk, East Borough, Wimbourne, Dorset, BH21 1PB	1 00
RH00	Mr Robert Hodges	c/o 4th Floor, Imperial House, 15 Kingsway, London, WC2B 6UN	0 00
8 Entries Totalling			7,442.00



Signature

Dolphin Quay Management Apartments Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Cerep Poole (Dolphin Quays) Limited	c/o 4th Floor, Imperial House, 15 Kingsway, London, WC2B 6UN	0	1	0	1
1 Entries Totalling						1

Signature 