

Rule 4 34 - CVL

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

05392167

Name of Company

A-Board Yachts Limited

I / We
Carolyn Dunn
Jamesons House
Compton Way
Witney
OX28 3AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 July 2011

Signed



Date

28 July 2011

Jamesons Insolvency & Business Recovery LLP
Jamesons House
Compton Way
Witney
OX28 3AB

Ref A002/CD/SE

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03/08/2011

COMPANIES HOUSE

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Statement of Affairs

Statement as to affairs of

A-Board Yachts Limited

on the 28 July 2011 the date of the resolution for winding up

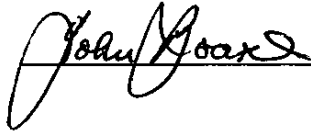
Statement of truth

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

Full Name

John Boar

Signed



Dated

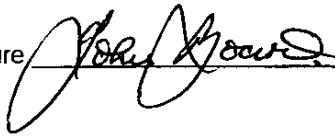
28 July 2011

A-Board Yachts Limited
Statement Of Affairs as at 28 July 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Marina Developments Ltd		(1,083 50)
Deficiency c/d		<u>(1,083 50)</u>
Assets subject to floating charge:		
Furniture & Equipment	782 00	
Stock/WIP	200,000 00	Uncertain
Cash at Bank	10 11	10 11
Directors Loan Account - Shane Rowe	5,000 00	5,000 00
Uncharged assets.		
Estimated total assets available for preferential creditors		<u>5,010 11</u>

Signature



Date 28 July 2011

A-Board Yachts Limited
Statement Of Affairs as at 28 July 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,010 11
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	5,010 11
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	5,010 11
Estimated prescribed part of net property where applicable (to carry forward)	<u>2,505 05</u>
Estimated total assets available for floating charge holders	2,505 05
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	1,083 50
	<u>1,083 50</u>
Estimated deficiency/surplus of assets after floating charges	1,421 55
Estimated prescribed part of net property where applicable (brought down)	<u>2,505 05</u>
Total assets available to unsecured creditors	3,926 61
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	293,801 20
Directors	667,425 00
	<u>961,226 20</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(957,299 59)
Estimated deficiency/surplus as regards creditors	(957,299 59)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	(957,299 59)

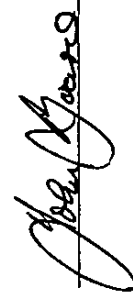
Signature



Date 28 July 2011

Jamesons Insolvency & Business Recovery LLP
A-Board Yachts Limited
B - Company Creditors

Key	Name	Address	£
CS03	Alessandro Dal Soglio	Corso Milano 74, 35139 Padova, Italy	3,500 00
CA00	Allspars Ltd	Tamar Building, Queen Anne's Battery Marina, Plymouth, Devon, PL4 0LP	2,410 21
CB00	Bainbridge International Ltd	8 Flanders Park, Hedge End, Southampton, SO30 2FZ	372 12
CB01	Baltic Wharf Ltd	St Peters Quay, Totnes, Devon, TQ9 5EW	277 51
CB02	Boatloads International Ltd	Trailer House, West Quay Road Industrial Estate, Southampton, SO15 1GZ	1,737 50
CC02	Cold Service Limited	Avonside House, Kingfisher Park, Headlands, Ringwood, BH24 3NX	192 97
CC01	Cowes Yacht Haven Ltd	Vectis Yard, Marina Walk, Cowes, PO31 7BD	1,253 04
CD00	Dart Sales & Covers Ltd	26 Floss Street, Dartmouth, Devon, TQ6 9DR	297 28
CF00	Finngulf Yachts Oy	0909473-6, Veneentekijantie 10 A, 00210 Helsinki, Finland	0 00
CH00	HMRC Debt Management Enforcement & Insolv	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH01	HMRC VAT Insolvency Operations	Queens Dock, Liverpool, L74 4AA	11,177 62
CJ00	JIT Company Marine Services	Saltmaker's House, Hamble Point Marina, School Lane, Hamble, Southampton, SO31 4NB	684 87
CK00	Krueger Ltd	Unit 16 Queensway, Stem Lane Industrial Estate, New Milton, Hampshire, BH25 5NN	386 25
CM03	Marina Developments Ltd	Outlook House, Hamble Point Marina, School Lane, Hamble, Southampton, SO31 4NB	1,083 50
CM01	Marine Power Ltd	Security Given Rent Deposit Deed Date Given 29/06/2009	74 75
CM02	Money Claim Online	Deacons Boatyard, Bridge Road, Bursledon, Southampton, SO31 8AW	0 00
CD01	Mr David Diplock	Northampton County Court, 21-27 St Katherine's Street, Northampton, NN1 2LH	250,000 00
RB00	Mr John Board	Bramley Cottage, Grove Lane, West Chilington, West Sussex, RH20 2RD	667,425 00
CN02	National Boat Shows	Badgers Barn Trinity Leigh, Eastleigh, Crediton, Devon, EX17 6BG	533 29
CN00	National Boatshows	Marina House, Thorpe Lea Road, Egham, Surrey, TW20 8BF	0 00
CN01	Navimo UK Ltd	Marine House, Thorpe Lea Road, Egham, Surrey, TW20 8BF	247 98
CN03	Nissan Finance	Hamilton Business Park, Botley Park Road, Hedge End, Hampshire, SO30 2HE	2,800 00
CO00	Ocean Safety Ltd	Saxon Walk, Lower York Street, Southampton, SO14 5QF	600 00
CO01	Orange Personal Communication Services	Senhouse Road, Darlington, DL1 4YB	0 00
CP00	Philip Boden Marine Services	24 Four Acres, Botley, Southampton, SO30 2EL	632 51
CP01	Pitmans LLP	47 Castle Street, Reading, Berkshire, RG1 7SR	1,704 31
CQ00	Quantum Sails GBR (South)	Hamble Point Marina, School Lane, Hamble, Hampshire, SO31 4JD	300 83
CS00	Sea Power Ltd	Hamble Point Marina, School Lane, Hamble, Hampshire, SO31 4JD	0 00

Signature 
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Jamesons Insolvency & Business Recovery LLP
A-Board Yachts Limited
B - Company Creditors

Key	Name	Address	£
CS01	Ships Electronic Services Ltd	Waterside Court, Neptune Way, Rochester, Kent, ME2 4NZ	178 37
CS02	Steam Productions Ltd	SOLENT HOUSE, 107A ALMA ROAD PORTSWOOD, SOUTHAMPTON, HAMPSHIRE, SO14 6UY	24 68
CT00	Think Worldwide Ltd	Unit 18 Knowle Lane, Deer Park Industrial Estate, Horton Heath, Eastleigh, SO50 7DZ	528 16
CV00	Verisona	64 West Street, Havant, Hampshire, PO9 1PA	9,991 56
CW01	Wilderspin	Flat 17, Nightingale Walk, Netley Abbey, Southampton, SO31 5GA	2,508 93
CW00	Windward Marine Ltd t/a Force 4 Chandlery	Unit 17 Springmill Industrial Estate, Avening Road, Nailsworth, Gloucestershire, GL6 0BS	550 48
CY00	Yachtworld.com	8-10 Furzehall Farm, Wickham Road, Fareham, Hampshire, PO16 7JH	835 98
35 Entries Totalling			962,309.70

Signature 
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