

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

**For Official Use**

To the Registrar of Companies

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**Company Number**

07156759

Name of Company

51 Surf Ltd

We

Eric Walls & Wayne Harrison,  
C12 Marquis Court,  
Marquisway,  
TVTE,  
Gateshead,  
Tyne & Wear,  
NE11 0RU

the liquidators of the above named company attach a statement of the company affairs  
as at 25 July 2014

Signed

Date 25 July 2014

KSA Group Ltd  
C12 Marquis Court  
Marquisway, TVTE  
Gateshead  
Tyne & Wear, NE11 0RU

Ref EWWH/K2451/N

Insolv

**For Official Use**



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01/08/2014

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

51 Surf Ltd

on the 25 July 2014 the date of the resolution for winding up

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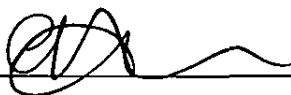
### Statement of truth

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

Full Name

ELLIOTT ANDERSON

Signed



Dated

25th July 2014

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51 Surf Ltd  
Statement Of Affairs as at 25 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
Stock	5,000 00	2,500 00
Creditor Claiming Lien		(7,000 00)
Deficiency c/d		<u>(4,500 00)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
Funds held by Liquidator	1,420 00	1,420 00
<b>Estimated total assets available for preferential creditors</b>		<u>1,420 00</u>

Signature



Date

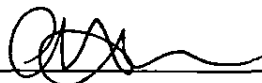
25th July 2014

51 Surf Ltd  
Statement Of Affairs as at 25 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,420 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	1,420 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,420 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	1,420 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	1,420 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	1,420 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	4,500 00
Trade & Expense Creditors	30,550 58
Associated Creditors	5,000 00
	40,050 58
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(38,630 58)
<b>Estimated deficiency/surplus as regards creditors</b>	(38,630 58)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(38,631 58)

Signature



Date

25th July 2014

51 Surf Limited  
Statement Of Affairs as at 25 July 2014

B - List of Creditors

Unsecured Creditors

Name	Address	£
Amazon	Patriot Court, 1-9, The Grove, Slough, Berkshire SL1 1QP	150 00
Crocs Europe BV	c/o Euler Hermes Collections, UK Collections, 1 Canada Square, London, E14 5DX	2,600 00
EZBOB	Customer Care, 39 - 41 North Road, N7 9DP	3,996 00
First Rate FX Ltd	Level 32, 25 Canada Square, Canary Wharf, London, E14 5LQ	2,323 97
Footsure	Unit G, Quedgeley West Business Park, Gloucester, GL2 4PH	584 50
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	-
HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,288 00
HM Revenue & Customs	ICHU RM BP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	-
IWOCA Ltd	49 Atlanta Street, London, SW6 6TU	6,154 00
Santander UK plc	Business Banking, Customer Service Centre, Bootle, Merseyside, L30 4GB	150 00
UK Distributors	Marlow House, Churchill Way, Felckney, Leicester, LE8 8UD	2,369 11
Vintage Surplus Raw	Niehler StraBe 272, 50735 Koln, Germany	8,935 00
Total		<u>30,550 58</u>

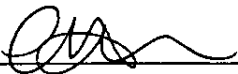
Creditor Claiming Lien

Name	Address	£
3p Logistics Limited	c/o Direct Collections Limited, Direct House, Winnington Avenue, Northwich, Cheshire, CW8 4EE	7,000 00
Total		<u>7,000 00</u>

Associated Creditors

Name	Address	£
Elliott Anderson	8 Sydney Avenue, Hamble, Southampton, Hampshire, SO31 4JP	5,000 00
Louise Baxter	8 Sydney Avenue, Hamble, Southampton, SO31 4JP	-
Total		<u>5,000 00</u>

Signature



Date

25th July 2014.