

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****For Official Use**

To the Registrar of Companies

--	--	--

Company Number

08685422

Name of Company

Palm Sands Limited

~~I / We~~

Richard Paul James Goodwin, 79 Caroline Street, Birmingham, B3 1UP

~~the liquidator(s)~~ of the above named company attach a statement of the company affairs
as at 20 April 2017

Signed



Date

20 April 2017

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref: 1831/DRT

For Official Use

Insolvency Section

Post Room

SATURDAY



A64WK9D4

A26

22/04/2017

#158

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Palm Sands Limited

on the 20 April 2017 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

SHAWN ROWLEY

Signed



Dated

20-4-17

Palm Sands Limited
Statement Of Affairs as at 20 April 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Hand	6,000.00	6,000.00
Estimated total assets available for preferential creditors		6,000.00

Signature  Date 20-4-17

Palm Sands Limited
Statement Of Affairs as at 20 April 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	6,000.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,000.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,000.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,000.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	38,511.14
Director's Loan Account	5,000.00
Lloyds Bank Plc	18,730.00
David James - Loan	120,000.00
	182,241.14
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(176,241.14)
Estimated deficiency/surplus as regards creditors	(176,241.14)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
Estimated total deficiency/surplus as regards members	(176,242.14)

Signature  Date 20-4-17

Butcher Woods
Palm Sands Limited
B - Company Creditors

Key	Name	Address	£
CA00	ANDREW WILSON & CO	COLMORE PLAZA, 20 COLMORE CIRCUS QUEENSWAY, BIRMINGHAM, B4 6AT	0.00
CB00	BIFFA WASTE	CORONATION ROAD, CRESSEX, HIGH WYCOMBE, BUCKS, HP12 3TZ	500.00
CC00	CHEADLE & TEAN TIMES	18 Tape St, Cheadle, Stoke-on-Trent, ST10 1BD	200.00
CE00	EE	REF: 005428543, TRIDENT PLACE, MOSQUITO WAY, HATFIELD, HERTS, AL10 9BW	50.00
CF00	Future Trak Installations Limited	C/O Church Court, Stourbridge Road, Halesowen, West Midlands, B63 3TT	30,293.81
CH00	HM Revenue and Customs - PAYE/NI	INSOLVENCY SERVICE, DURRINGTON BRIDGE HOUSE, BARRINGTON ROAD, WORTHING, WEST SUSSEX, BN12 4SE	0.00
CH01	HM Revenue and Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH02	HM Revenue and Customs	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0.00
CH03	HOLDSWORTH LTD	MANCHESTER ROAD, TIDESWELL, BUXTON, DERBYSHIRE, SK17 8LN	2,369.33
CI00	H M Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0.00
CI01	H M Revenue & Customs	COLLECTOR OF TAXES, ACCOUNTS OFFICE CUMBERNAULD, CUMBERNAULD, GLASGOW, G70 5TR	0.00
CJ00	DAVID JAMES	34 Woodcroft ave, Tipton, DY4 8AE	120,000.00
CL00	Lloyds Bank Plc	Queens Square, Wolverhampton, WV1 1RF	18,730.00
CN00	Nicklin LLP	Church Court, Stourbridge Road, Halesowen, West Midlands, B63 3TT	1,098.00
CO00	OPUS ENERGY	REF: ID1041368, ROYAL PAVILION, 2 SUMMERHOUSE ROAD, NN3 6BJ	4,000.00
CR00	S ROWLEY	35 Woodcroft ave, Tipton, DY4 8AE	5,000.00
16 Entries Totalling			182,241.14

Signature  20-4-17

Butcher Woods
Palm Sands Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Shaun David Rowley	35 Woodcroft ave, Tipton, DY4 8AE	0	1	0	1
1 Entries Totalling						1

Signature  20-4-17