

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A932WTV

A03

16/04/2020

#213

COMPANIES HOUSE

1 Company details

Company number 1 1 1 2 4 3 0 1

Company name in full THE BOATHOUSE (SULLY) LIMITED

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) GARETH

Surname STONES

3 Liquidator's address

Building name/number 63

Street WALTER ROAD

Post town SWANSEA

County/Region SWANSEA

Postcode S A 1 4 P T

Country UNITED KINGDOM

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	3	m	0	m	3	y	2	y	0	y	2	y	0
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X 

X

Signature date

d	0	d	2	m	0	m	4	y	2	y	0	y	2	y	0
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**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.

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone

**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 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

Statement as to affairs of THE BOATHOUSE (SULLY) LIMITED

Company No. 11124301

on the 23rd March 2020 being a date not more than 14 days before 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.....
STUART PHILIP REID

Signed.....


Dated.....
23RD MARCH 2020

Assets subject to Fixed Charge:

Uncharged assets:

assets available for preferential

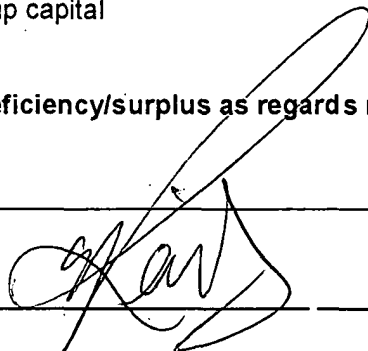
23rd March 2020

[illegible]

A1 – Summary of Liabilities

	£	£
Estimated total assets available for preferential creditors (carried from page A)	£	Nil
Liabilities		
Preferential creditors:-		
Employees		
Estimated deficiency/surplus as regards preferential creditors	£	Nil
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	Nil
Debts secured by floating charges	£	
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)	£	
Consumer creditors for pre-paid goods or services	255086	
Employees		(255086)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(255086)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	(255086)
Issued and called up capital	£ 1	(10000)
Estimated total deficiency/surplus as regards members	£	(265086)

Signature



Date

23rd March 2020

B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *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 £
<u>CROWN DEBT</u>					
H M REVENUE & CUSTOMS	ICHU, BENTON PARK VIEW, LONGBENTON, NEWCASTLE, NE98 1ZZ	5309.83 22414.29 Nil	PAYE Ref: 120/KB82739 VAT Ref No. 295 8361 55 UTR Tax Ref. 63853 16093		
		27724.12 =====			
<u>LOANS</u>					
CHARLES M. WILLIE & CO. (CHARTERING) LIMITED	C/O CELTIC HOUSE, 6 OCEAN WAY, CARDIFF, CF24 5HG	85741.00			
STUART REID	151 PLYMOUTH ROAD, PENARTH, CF64 5DG	40000.00			
REID & SONS (PROPERTY) LIMITED	CELTIC HOUSE, 6 OCEAN WAY, CARDIFF, CF24 5HG	21473.41 =====			
		147214.41 =====			

Signature _____



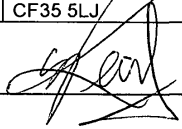
Date 23rd March 2020

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
TRADE & EXPENSE CREDITORS					
BARCLAYCARD COMMERCIAL	P.O. BOX 4000, WIGSTON, LE18 9EN	83.24			
BESTWAY WHOLESALE LTD	977 LEEDS ROAD, HUDDERSFIELD, HD2 1UP	1478.24			
CASTELL HOWELL FOODS LIMITED	CROSS HANDS BUSINESS PARK, LLANELLI, SA14 6SX	4636.53			
ENTANET INTERNATIONAL LIMITED	PARTNERSHIP HOUSE, CENTRAL PARK, TELFORD, TF2 9TZ	17880.95			
FOLIO TYPOGRAPHICS LTD	THE COACH HOUSE, DOCK STREET, PENARTH, CF64 2LA	408.00			
FOOD & DRINK GUIDES LTD	C/O CASTLE BUSINESS FINANCE, S07 KESTREL COURT, HARBOUR ROAD, PORTISHEAD, BS20 7AN	480.00			
NEWBRIDGE SOFTWARE	20 CENTRE COURT, TREFOREST INDUSTRIAL ESTATE, PONTYPRIDD, CF37 5YR	168.00			
PHS GROUP	BLOCK B, WESTERN INDUSTRIAL ESTATE, CAERPHILLY, CF83 1XH	1051.42			
PINNACLE TELECOM (WALES) LTD	4 OLD FIELD ROAD, PENCOED, BRIDGEND, CF35 5LJ	148.78			

Signature _____



Date _____

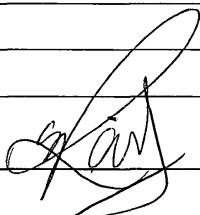
23rd March 2020

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TRADE & EXPENSE CREDITORS CONT:-					
REID & SONS (PROPERTY) LIMITED	CELTIC HOUSE, 6 OCEAN WAY, CARDIFF, CF24 5HG	52843.38			
SMITH'S (GLOUCESTER) LIMITED	EASTINGTON, STONEHOUSE, GLOUCESTERSHIRE, GL10 3AQ	278.58			
WYE VALLEY BREWERY LIMITED	STOKE LACY, HEREFORD, HEREFORDSHIRE, HR7 4HG	690.42			
		80147.54 =====			
TOTAL		255086.07 =====			

Signature _____



Date _____

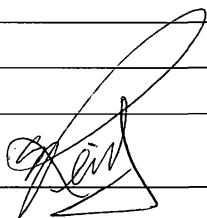
23rd March 2020

E Shareholders

Note You must include all shareholders of the company

Name of shareholder	Address (with postcode)	Type of share held	Nominal value of share £	Number of shares held	Amount per share called up £	Total amount called up £
STUART PHILIP REID	151 PLYMOUTH ROAD, PENARTH, CF64 5DG	ORDINARY	1.00	5000	1.00	5000.00
ELIZABETH ANN REID	151 PLYMOUTH ROAD, PENARTH, CF64 5DG	ORDINARY	1.00	5000	1.00	5000.00
						10000.00 =====

Signature _____



Date 23rd March 2020