

The Insolvency (Northern Ireland) Order 1989
Statement of Company's Affairs to
Registrar of Companies
Pursuant to Article 81/85 of the
Insolvency (Northern Ireland) Order 1989

A.81/85

To the Registrar of Companies

For official use

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Company Number

NI 070685

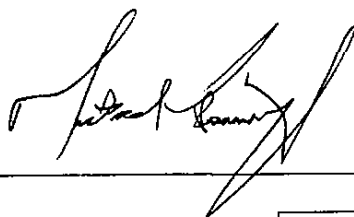
Name of Company

(a) Insert full name of
company(a) **KILMORE QUAY RESORT LIMITED**(b) Insert full names(s)
and address(es)

I/We (b) Michael Jennings
BDO
Lindsay House
10 Callender Street
Belfast
BT1 5BN

(c) Insert date The liquidator(s) of the above-named company attach a statement of the
company's affairs as at (c) **30 September 2013**

Signed



Dated 30/09/13

Presenter's name,
address and reference
(if any):

For Official Use

Public Office

Liquidation Section

TUESDAY



J2JICZ00

JNI

22/10/2013

#114

COMPANIES HOUSE

Statement of Affairs - Creditor's Voluntary Winding-Up

Insert name of company Statement as to affairs of
KILMORE QUAY RESORT LIMITED

on the 30 September 2013 the date of the resolution for winding up

Affidavit

This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

(a) Insert name and occupation I (a) Pascal Brissaud, Director + Chef

(b) Insert full address of (b) Kilmore Quay South, Lisnaskea, County Fermanagh, BT92 0DT

Make oath and say that the several pages exhibited hereto and marked A,B,C1-C2, D1-D2 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above-named company as at 30 September 2013 the date of the resolution for winding up and that the said company carried on business as

Restaurant Operator

(DESCRIPTION)

Sworn at 22 Callender Street, Belfast

Date 30 / Sep / 2013 Signature

Before me PAULA DILLON

Paula Dillon

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alternations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

KILMORE QUAY RESORT LIMITED

STATEMENT OF AFFAIRS AS AT 30 SEPTEMBER 2013

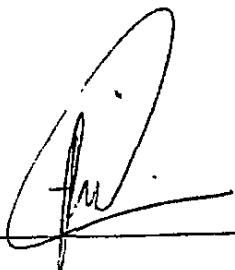
A - Summary of assets

	Notes	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge			
No assets subject to fixed charge		-	-
		-	-
Assets Subject to Floating Charge			
No assets subject to floating charge		-	-
		-	-
Net assets available to other creditors		-	-
Assets			
Fixed Assets	I & II	700,400	21,340
Investments	III	98,000	-
Stocks	IV	26,353	-
Debtors	V	137,330	-
Cash held on Escrow	VI	20,889	20,889
		982,972	42,229
Estimated total assets available for preferential creditors		£ 982,972	42,229

Notes

- I Book values as at 31 December 2011
- II Estimates per Corporate Auction Services valuation as at 26 September 2013
- III Nil realisable value
- IV Nil realisable value
- V Nil realisable value
- VI Held by Cavanagh Kelly Chartered Accountants in relation to the sale of company equipment

Signed



Date

30/9/13

P50

KILMORE QUAY RESORT LIMITED

STATEMENT OF AFFAIRS AS AT 30 SEPTEMBER 2013

B - Summary of liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from Page A)	£	42,229
Liabilities		
Preferential creditors:		
Wages & Salaries	(10,000)	(10,000)
Estimated surplus as regards preferential creditors		32,229
Total assets available to unsecured creditors		32,229
Unsecured non-preferential claims		
Trade Creditors	(153,036)	
HMRC	(325,194)	
Total Unsecured Creditors		(478,230)
Estimated surplus/(deficiency) as regards non-preferential creditors (excluding any shortfall for floating charge holders)		(446,001)
Shortfall of floating charge holders (brought down)		
Estimated surplus/(deficiency) as regards creditors		(446,001)
Issued and called up capital		
Ordinary Shares	(2)	
Preference Shares	(827,000)	(827,002)
Estimated total surplus/(deficiency) as regards members	£	(1,273,003)

Signed



Date

30/9/13

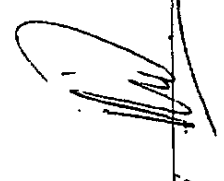
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KILMORE QUAY RESORT LIMITED

STATEMENT OF AFFAIRS AS AT 30 SEPTEMBER 2013

Company Creditors

Name of creditor or claimant	Address				Amount of debt £	Details of any held security by creditor	Date security given	Value of security £
AAA Pristine cleaning	14 Dunham Park	Luskna			30.00	BT92 0GT		
A F T Ltd	70 Derry Road	Omagh			925.11	BT78 5ED		
Agency Energy Supply (NI) Ltd	2nd Floor,	83-85 Great Victoria Street	Belfast		1,209.52	BT2 7AF		
Manhew Algie	16 Lavmoor Road	Glasgow			524.40	GS 0UL		
Maurice & M Allen	Kilbride South	Newtownabbey			3.40	BT92 6FH		
Amica	26 Rue du 21 Juillet 1944	01590 Dorton	France		72.29			
ASDA	Great Wilson Street	Leds	West Yorkshire		30.30	LS11 5AD		
Bunzl UK Ltd Via Bunzl McLaughlin	Cathedral Road	Armagh			657.46	BT61 8AG		
Cable Gas NI Ltd	Airport Road West	Sydenham	Belfast		3,786.09	BT3 9EE		
Care Cabs	3a Queen Street	Enniskillen	Co Fermanagh		25.00			
Cry Electrical Factors Ltd	7A Spring Hill Road	Carbane	Newry		804.30	BT35 6EF		
Cleaning Doctor	Moyglass	Lerretreen	Co Fermanagh		115.00	BT74 8DL		
CT Improvements	53 Derryade	Luskna	Co Fermanagh		256.80	BT92 0BN		
Delire De France Ltd	Grange Castle Business Park	Clondalkin	Dublin 22		534.48	Co Dublin		
F Divider Ltd	Main Street	Luskna	Co Fermanagh		5,577.00	BT92 0JH		
DRT Events	Zionland 75	9734 BM Gillingen			1,105.29			
Edlions Pêche et Nature	Bureau 204	32 rue de Paradis	75010 Paris	France	2,961.08			
Edlions Laravere	12 rue Nuaire	92587	Clmchy cedex	France	301.20			
Eurofire Systems Ltd	Unit 15 Randalstown Business Park	Randalstown Road	Antrim		30.00	BT41 4LJ		
Fernsavage Lakeland Tourism	Wellington Road	Enniskillen	Co Fermanagh		150.00	BT92 0DT		
Floods Galore	Pole business park	Cavan	Lilford		32.05			
FSB Telecom	Giffin House	18-19 Lodgegate House	Birmingham		499.50	B3 1JW		
GMI Egon Systems	72 Ballagh Road	Luskna	Co Fermanagh		203.64	BT92 5DA		
Gonclaire	180 Deogary Road	Omagh	BT79 0XN		2,683.88			
Henderson Food Service	Hendersons Foodservice Ltd	1 Highview Avenue	Co Tyrone		229.70	BT36 3RT		
HM Revenue & Customs	Ellyn House	20 Haymarket Yards	Edinburgh		325,194.10	EH12 5WT		
Independent News & Media	124-144 Royal Avenue	Belfast	BT1 1EB		4,439.98			
JCR Hire Ltd	Main Street	Derrylin	Enniskillen		474.00	BT92 9JZ		
Kenan Sealford Ltd	Kennedy Way Industrial Estate	Blackstaff Way	Belfast		2,235.00	BT11 9DT		

Signed:  Date 30/9/13

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KILMORE QUAY RESORT LIMITED

STATEMENT OF AFFAIRS AS AT 30 SEPTEMBER 2013

Company Creditors

Kensie Foods Ltd	Unit 15	Wanderwood Park	Luskakee	B1792 OFS	114 07	N/A	
Lakeland Fuels	Killybeglin Ind Estate	Dublin Road	Enniskillen	B1774 4EJ	949 89	N/A	
Land & Property Services	15 Scarfield Entry	Derryganny Lower	Omagh	B1778 1JE	6,267 99	N/A	
La Rosier Foods NI Ltd	PO Box 1198	Belfast	Co Antrim	B171 9JN	3,288 54	N/A	
McCaffrey Aggregates	Ummara	Derrylin	Co Fermanagh	B1792 9PZ	643 10	N/A	
Media Marketing	B1 06 Fortview Trade Centre	310 Newtownards Road	Belfast	B174 1HE	180 00	N/A	
R J Minin & Sons	Rockfield Quarries	Luskakee	Co Fermanagh	B1792 5EA	1,562 26	N/A	
Magrave Market Place	Killybeglin Ind Estate	Dublin Road	Enniskillen	B1774 4EJ	553 31	N/A	
MVP Editors	17 Place du General de Gaulle	93100 Montreuil	France		985 35	N/A	
James Nicholson Wine Merchant	7-9 Killybeglin Street	Crossgar	Co Down	B1730 9DQ	5,470 63	N/A	
North South Marine & Leisure	Farranacullage	Luskakee	Co Fermanagh	B1792 0LT	913 25	N/A	
Northern Media Group	26 Ballinaska Road	Springtown	Derry	B1748 0NA	696 00	N/A	
NNTP	Fermanagh Herald	John Street	Omagh	B1778 1DW	1,087 80	N/A	
O2	260 Bush Road	Slaugh	Belshure	SL1 4DX	354 06	N/A	
Observer Newspapers	Ann Street	Dungannon	Co Tyrone	B1770 1ET	42 00	N/A	
Odonas Foods	11 Magna Drive	Magna Business Park	Cinnavee	Dublin 24	13,709 06	N/A	
Doc O'Rielly	Kilcooney	Belurber	Co Cavan		32 00	N/A	
Pallas Foods	Newcastle West	Co Limerick	Ireland		336 50	N/A	
The Print Factory	Lackaghboy Industrial Estate	Temple Road	Enniskillen	B1774 4RL	2,343 00	N/A	
Prior Brothers	Ulugh	Swanlinbar	Co Cavan		2,380 65	N/A	
Rafferty Hospitality Products	1 Shepherds Drive	Carbane Ind Estate	Newry	Co Down	135 60	N/A	
Remick Pest Control	Credit Control	P O Box 4973	Dundee	DY1 9EY	391 96	N/A	
L A Richardson	Main Street	Luskakee	Co Fermanagh		144 17	N/A	
Sage (UK) Ltd	North Park	Newcastle Upo Type	NE11 9AA		1,322 66	N/A	
Skip Services Enniskillen Ltd	27 Lanny Road	Enniskillen	Co Fermanagh	B1794 3BH	980 40	N/A	
Slynet Security Systems	Tully	Ballinamore	Co Leitrim		621 88	N/A	
Valerie Smyth	48 Kinnure Quay	Luskakee	Co Fermanagh	B1792 0DT	60,000 00	N/A	
Steel Tech Fabrication	Derryadd	Luskakee	Co Fermanagh		5,668 00	N/A	
Streamline	Gateshead Card Centre	PO Box 27 Victory House	Gateshead	NES 3HU	1,526 09	N/A	
Barry Thompson & Co	76-78 Church Street	Pontadown	Co Antrim	B1762 3EU	7,700 00	N/A	
William Trimble	Imperial Reporter	2 Crawford Street	Greenock	PA15 1LH	1,560 00	N/A	
Ulster Teller Publications	39 Bowcher Road	Belfast	Co Antrim	B1713 6UT	594 00	N/A	
Viking	PO Box 9908	Leicester	LE41 9GS		381 78	N/A	

478,330.00

Signed  Date 30/9/13

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KILMORE QUAY RESORT LIMITED

STATEMENT OF AFFAIRS AS AT 30 SEPTEMBER 2013

D
Company Shareholders

Name of Shareholder	Address (with postcode)	No. of Shares held	Nominal Value £	Details of Shares Held
Jayne Charlotte Pearl Russell	76 - 78 Church Street, Portadown, County Armagh, BT62 3EU	1	1.00	Ordinary Share
Pascal Brissaud	Kilmore Quay South, Lisnaskea, County Fermanagh, BT92 0DT	1	1.00	Ordinary Share
William Martin SIPP	c/o Xafinity Pension Trustees Ltd, Scotia House, Castle Business Park, Stirling, FK9 4TZ	28,000	28,000.00	Preference Share
John Russell SIPP	c/o Xafinity Pension Trustees Ltd, Scotia House, Castle Business Park, Stirling, FK9 4TZ	49,000	49,000.00	Preference Share
Albert Logan SIPP	c/o Xafinity Pension Trustees Ltd, Scotia House, Castle Business Park, Stirling, FK9 4TZ	40,000	40,000.00	Preference Share
John Finney SIPP	c/o Xafinity Pension Trustees Ltd, Scotia House, Castle Business Park, Stirling, FK9 4TZ	43,000	43,000.00	Preference Share
William Scott SIPP	c/o Xafinity Pension Trustees Ltd, Scotia House, Castle Business Park, Stirling, FK9 4TZ	38,000	38,000.00	Preference Share
David Cowan SIPP	c/o Xafinity Pension Trustees Ltd, Scotia House, Castle Business Park, Stirling, FK9 4TZ	123,000	123,000.00	Preference Share
Phillip Aiken SIPP	c/o Xafinity Pension Trustees Ltd, Scotia House, Castle Business Park, Stirling, FK9 4TZ	48,000	48,000.00	Preference Share
Edmund Beatrice SIPP	c/o Xafinity Pension Trustees Ltd, Scotia House, Castle Business Park, Stirling, FK9 4TZ	100,000	100,000.00	Preference Share
William Martin SIPP	c/o Xafinity Pension Trustees Ltd, Scotia House, Castle Business Park, Stirling, FK9 4TZ	7,500	7,500.00	Preference Share
Stephen Moore SIPP	c/o Xafinity Pension Trustees Ltd, Scotia House, Castle Business Park, Stirling, FK9 4TZ	17,500	17,500.00	Preference Share
William Adams SIPP	c/o Xafinity Pension Trustees Ltd, Scotia House, Castle Business Park, Stirling, FK9 4TZ	35,000	35,000.00	Preference Share
Patricia Bassett SIPP	c/o Xafinity Pension Trustees Ltd, Scotia House, Castle Business Park, Stirling, FK9 4TZ	15,000	15,000.00	Preference Share

Signed

Date

30/9/13

PSD.

KILMORE QUAY RESORT LIMITED

STATEMENT OF AFFAIRS AS AT 30 SEPTEMBER 2013

John Lewis SIPP	c/o Xafinity Pension Trustees Ltd, Scotia House, Castle Business Park, Stirling, FK9 4TZ	35,000	35,000.00	Preference Share
Pauline Cowan Trust	36 Cascum Road, Banbridge, County Down, BT32 4LF	50,000	50,000.00	Preference Share
Healeys		50,000	50,000.00	Preference Share
Myles McCaughy	54 Bridge Street, Banbridge, County Down, BT32 3JU	75,000	75,000.00	Preference Share
John Hancock	20 School Road, Newtownbreda, BT8 6BT	23,000	23,000.00	Preference Share
JP McNally	76 Church Street, Portadown, County Armagh, BT62 3EU	50,000	50,000.00	Preference Share
	TOTALS	827,002	827,002	

Signed 

Date 30/9/13

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