

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

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Company Number

04397966

Name of Company

Chantry House Oak Limited

I/We

Ian Paul Sykes
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Colin Ian Vickers
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

the liquidator(s) of the above named company attach a statement of the company affairs as at *12/10/09*

Signed *[Signature]* Date 12 October 2009

Vantis Business Recovery Services
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Ref: C1151WOR/IPS/CIV/MGA/BJS/SMC

For Official Use

Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Chantry House Oak Limited

on the 12 October 2009 the date of the resolution for winding up

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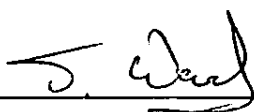
This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.


I James Ward, a company director of Ham Farm, Church Lane, Oving, Chichester, West Sussex, PO202BT, as at 12 October 2009

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C 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 12 October 2009 the date of the resolution for winding up and that the said company carried on business as Entertainment

Sworn/affirmed at WORTHING WEST SUSSEX

Date 12th OCTOBER 2009

Signatures 

Before Me  Philip J. Seear
Solicitor
Worthing
West Sussex

A Solicitor or Commissioner of Oaths or duly authorised officer.

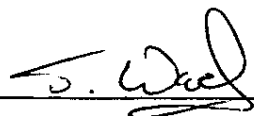
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects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

Chantry House Oak Limited
Statement Of Affairs as at 12 October 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	82,950.00
Liabilities	
Preferential Creditors:-	
Employee - Wage Arrears/Holiday Pay	1,579.39
	<u>1,579.39</u>
Estimated deficiency/surplus as regards preferential creditors	81,370.61
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>81,370.61</u>
Debts secured by floating charges	
Deficiency b/d	112,016.93
	<u>112,016.93</u>
Estimated deficiency/surplus of assets after floating charges	(30,646.32)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(30,646.32)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	70,482.17
Employees	5,123.08
Director's Loan Account	7,500.00
H M Revenue & Customs - VAT	395,266.40
HM Revenue & Customs - PAYE	11,996.41
HM Revenue & Customs - Corporation Tax	108,215.82
	<u>598,583.88</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(629,230.20)
Estimated deficiency/surplus as regards creditors	<u>(629,230.20)</u>
Issued and called up capital	
Ordinary Shareholders	8,510.00
	<u>8,510.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(637,740.20)</u></u>

Signature



Date

12/10/09

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Chantry House Oak Limited
Statement Of Affairs as at 12 October 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	11,000.00	30,000.00
Investment in Subsidiary	331,000.00	Uncertain
HSBC Bank plc		(142,016.93)
Deficiency c/d		<u>(112,016.93)</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	33,729.00	17,000.00
Furniture & Equipment		500.00
Motor Vehicles		3,700.00
Stock	46,000.00	46,000.00
Book Debts	17,500.00	15,750.00
Estimated total assets available for preferential creditors		<u>82,950.00</u>

Signature S. David Date 12/10/09


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B
Company Creditors

NOTE: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of Creditor or Claimant	Address (with post code)	Amount of Debt £	Details of any Security held by Creditor	Date Security given	Value of Security £
Auger S.A.	ZI L'Epaud, St Michel, MT Mervure, 85700, St Michel, France	953.90			
Bank of Scotland plc	North West House, City Road, Chester, CH1 3AW	348.00			
C.D.C.	East Palcant House, 1 East Palcant, Chichester, West Sussex, PO19 1TY	18,000.00			
GB Oils Limited t/a CPL Petroleum	Tryst House, Glenbervieu Business Park, Larbert, FK5 4RB	2,229.51			
CRM Saw & Tool Company Limited	17 Arnside Road, Waterlooville, Hampshire, PO7 7UP	507.07			
Clare Loughrey	26A Downview Avenue, Belfast, Northern Ireland, BT15 4FB	375.00			
English Woodlands Timber Limited	Cocking Sawmills, Cocking, Midhurst, West Sussex, GU29 0HS	17,147.85			
Hillside Textiles	11 Falcon Road, Boucher Road, Belfast, BT12 6RD	942.03			
HSBC Bank plc	Farncombe Road, Worthing, West Sussex, BN11 2BW	137,663.93	Fixed and floating charge debenture registered on 14 August 2002.	02/08/2002	434,870.61
HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool L74 4AF	507,982.22			
HM Revenue & Customs - PAYE	3rd Floor, Euston Tower 286 Euston Road, London NW1 3UQ	11,996.41			
Kevin Jenkins and Son Limited	Unit 11D, Lineside Way, Lineside Industrial Estate, Littlehampton, West Sussex, BN17 7EH	250.00			
Katrina Healey	23 Pound Road, Walberton, Arundel, West Sussex, BN18 0PU	1,314.00			

Landmark Systems Limited	6 Swan Court, Sta Road, Pulborough, West Sussex, RH20 1RL	322.00		
Matthews Hanton Limited	93 Aldwick Road, Bognor Regis, West Sussex, PO21 2NW	638.39		
Rama Carpets Limited	41 Humber Road, London, NW2 6EN	3,914.60		
Socamob	65220 Trie-Sur-Baise, France	11,800.00		
Seriously Good Ideas	Xepfix Master, Newdigate Place, Dukes Road, Newdigate, Surrey, RH5 5BP	1,980.92		
The Foam Company Limited	The Broadway, Didcot, Oxfordshire, OX11 8ES	833.75		
Jean Marie Conne S.A.	BP 13, 40705, Hagethau Cepex, France	1,605.20		
WP Jenkins & Co Limited	Jeco Works, Tariff, Road, Tottenham, London, N17 0EN	5,708.94		
Wolseley UK Limited	PO Box 6F, Ripon, HG4 1XY	457.17		
Winzer Wurth Industrial Limited	Wurth House, Catteshall Lane, Godalming, Surrey, GU7 1NP	1,153.84		
Mr D Boniface	51 Lime Avenue, Westergate, Chichester, West Sussex, PO20 3UF	766.16		
Mr H Clist	1A Queens Road, Waterlooville, Hampshire, PO7 7SB	1,384.60		
Mr P Williams	142 Fitzalon Road, Arundel, West Sussex, BN18 9SZ	4,551.71		
Mr James Ward	Ham Farm, Church Lane, Chichester, PO20 2BT	7,500.00		

Signature  Date 12/10/09

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Chantry House Oak Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Anthony Howard	The Paddock, Thursley Road, Elstead, Godalming, Surrey, GU8 6EA	0	355	0	355
HW00	Mr James Ward	Ham Farm, Church Lane, Oving, Chichester, West Sussex, PO20 2BT	0	7,445	0	7,445
HM00	Mr Neil Morton	15 Hunters Way, Chichester, West Sussex, PO19 5RB	0	355	0	355
HG00	Mrs Alison Green	The Paddock, Thursley Road, Elstead, Godalming, Surrey, GU8 6EA	0	355	0	355
4 Entries Totalling						8,510

Signature S. Ward 12/10/09

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