

Rule 4 34 - CVL

The Insolvency Act 1986  
Statement of Company's Affairs

# S95/99

Pursuant to section 95/99 of  
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

05001868
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Name of Company

Fraser Marine Ltd
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I / We

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 16 January 2015

Signed 

Date 16 January 2015

Accura Accountants Business Recovery  
Langley House  
Park Road  
London  
N2 8EY

Ref F0730/AS/NR/NC/AG/AII/GL/L

Turnaround Ltd	For Official Use
Insolvency	
	*A3ZQG8AR* 24/01/2015 #209 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Fraser Marine Ltd

on the 16 January 2015 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 RODGER DAVID HEARN

Signed 

Dated 16-1-2015.

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Fraser Marine Ltd  
Statement Of Affairs as at 16 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Land and Buildings	1,266 00	NIL
Fixtures and Fittings	2,094 00	NIL
Plant and Machinery	2,495 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature  Date 16.1.2015

Fraser Marine Ltd  
Statement Of Affairs as at 16 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>NIL</u>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,403 00
Directors	132,002 57
Banks/Institutions	2,397 18
HM Revenue & Customs (PAYE)	16,519 78
HM Revenue & Customs (VAT)	22,897 39
	<u>182,219 92</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(182,219 92)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(182,219 92)</u>
Issued and called up capital	
Ordinary Shares	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(182,319 92)</u></u>

Signature

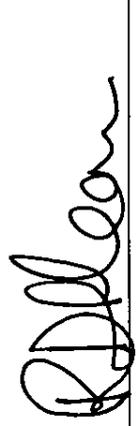


Date

16.1.2015.

**Accura Accountants Business Recovery Turnaround Ltd**  
**Fraser Marine Ltd**  
**B - Company Creditors**

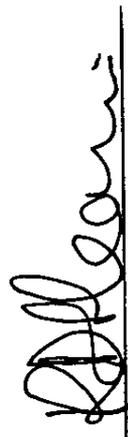
Key	Name	Address	£
CB00	BT Plc	Dept W, Durham TE, Providence Row, Durham, BH1 1RR	0 00
CC00	Carole Chetter	Canford Cliffs, Poole, Dorset	2,000 00
CF00	Fineline Fabrications	184-186 Stanley Green Road, Poole, Dorset, BH15 3AH	258 00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	22,897 39
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CH02	HSBC Bank Plc	59 Old Christchurch Road, Bournemouth, Dorset, BH1 1EH	2,397 18
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	16,519 78
CK00	David Kingsbury In Bankruptcy	C/O Steven Wiseglass, Inquesta Corporate Recovery, 11-15 New Road, Radcliffe, Manchester, M26 1LB	132,002 57
CM00	Martin Simon Properties Ltd	29 Church Road, Poole, Dorset, BH14 8UF	0 00
CN00	Newstone Construction Ltd	898/902 Wimborne Road, Moordown, Bournemouth, BH9 2DW	4,800 00
CP00	Stephen Penny and Partners	898 Wimborne Road, Bournemouth, Dorset, BH9 2DR	1,345 00
RH00	Mr Roger Hearn	Margaux, 34A Elgin Road, Poole, Dorset, BH14 8QX	0 00
<b>12 Entries Totalling</b>			<b>182,219.92</b>



Signature

Accura Accountants Business Recovery Turnaround Ltd  
 Fraser Marine Ltd  
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	David Kingsbury In Bankruptcy	C/O Stephen Wiseglass, St Johns Terrace, 11-15 New Road, Manchester, M26	0	75	0	75
HW00	Mr J Wijn	898-902 Wimborne Road, Moordown, Bournemouth, Dorset, BH9 2DW	0	10	0	10
HK01	Mrs D Kingsbury	15 Milton Road, Parkstone, Poole, Dorset, BH14 9QL	0	15	0	15
<b>3 Entries Totalling</b>						<b>100</b>



Signature

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