

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

07236628

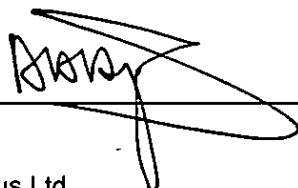
Name of Company

Bluetopia Ocean Revival Limited

Anthony Harry Hyams, Allan House, 10 John Princes Street, London, W1G 0AH

the liquidator of the above named company attach a statement of the company affairs
as at 04 April 2017

Signed



Date 04 April 2017

Insolve Plus Ltd
Allan House
10 John Princes Street
London
W1G 0AH

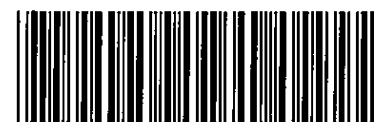
Ref: B079T/AHH/MP/AG/SJ

For Official Use

Insolvency Section

Post Room

THURSDAY



A63RMW2B

A04

06/04/2017

#171

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bluetopia Ocean Revival Limited

on the 4 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 Rupert MurraySigned Rupert MurrayDated 4/4/2017

Bluetopia Ocean Revival Limited
Statement Of Affairs as at 4 April 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Filmmaking accessories	11,158.00	1,000.00
Directors Loan Account	18,579.00	uncertain
Estimated total assets available for preferential creditors		1,000.00

Signature Rupert Murray Date 4/4/2017

Bluetopia Ocean Revival Limited
Statement Of Affairs as at 4 April 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,000.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,000.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 1,000.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,000.00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,000.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,200.00
H M Revenue & Customs - PAYE	1,009.00
H M Revenue & Customs - VAT	31,739.67
HM Revenue & Customs - CT	26,839.81
	<u>63,788.48</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(62,778.48)</u>
Estimated deficiency/surplus as regards creditors	<u>(62,778.48)</u>
Issued and called up capital	
Ordinary Shareholders	(100.00)
	<u>(100.00)</u>
Estimated total deficiency/surplus as regards members	<u><u>(62,688.48)</u></u>

Signature Rupert Murray Date 4/4/2017

Insolve Plus Ltd
Bluetopia Ocean Revival Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs - VAT	Late Stage Resolution, DMB 465, BX5 5AB	31,739.67
CH01	HM Revenue & Customs - CT	Late Stage Resolution, DMB 465, BX5 5AB	26,839.81
CH02	HM Revenue & Customs - PAYE	Late Stage Resolution, DMB 465, BX5 5AB	1,009.00
CM00	Munslow's LLP	New Penderel House, 283-288 High Holborn, London, WC1V 7HP	4,200.00
4 Entries Totalling			63,788.48

Signature Robert Murray

Insolve Plus Ltd
Bluetopia Ocean Revival Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Rupert Murray	7 Chaldon Road, London, SW6 7NH	0	100	0	100
1 Entries Totalling						100

Signature Rupert Murray