

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

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|  |  |  |
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**Company Number**

3490264

**Name of Company**

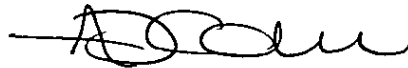
The Style Workshop Limited

☒ We

Amanda Janice Ireland  
Bank Chambers  
1 Central Avenue  
Sittingbourne  
Kent  
ME10 4AE

Alison Collier  
Bank Chambers  
1 Central Avenue  
Sittingbourne  
Kent  
ME10 4AE

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 30 April 2013



Signed



Date 30 April 2013

McCabe Ford Williams  
Bank Chambers  
1 Central Avenue  
Sittingbourne  
Kent  
ME10 4AE

Ref T4549/A/AJC/NR/CG

**For Official Use**

Insolvency Section | Post Room

THURSDAY



A21

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02/05/2013

#277

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

The Style Workshop Limited

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

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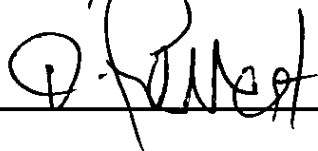
### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DAVID NORMAN FARREST

Signed



Dated

30.4.2013

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The Style Workshop Limited  
Statement Of Affairs as at 30 April 2013

**A - Summary of Assets**

| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

**Assets subject to fixed charge:**

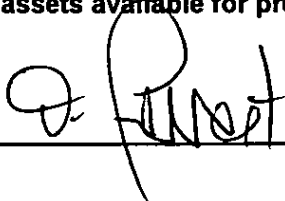
**Assets subject to floating charge:**

**Uncharged assets:**

|                            |           |           |
|----------------------------|-----------|-----------|
| Goodwill                   | 8,000 00  |           |
| Fixtures, Fittings & Stock | 1,000 00  |           |
| Motor Vehicles             | 4,218 00  | 3,950 00  |
| Debtors not subject to FC  | 1,405 00  | 1,124 00  |
| Cash held by MFW           | 13,401 63 | 13,401 63 |

|                                                                    |                  |
|--------------------------------------------------------------------|------------------|
| <b>Estimated total assets available for preferential creditors</b> | <b>18,475 63</b> |
|--------------------------------------------------------------------|------------------|

Signature



Date

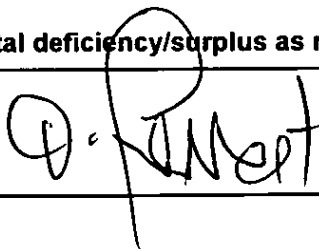
30.4.13

The Style Workshop Limited  
Statement Of Affairs as at 30 April 2013

**A1 - Summary of Liabilities**

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | <b>18,475 63</b>             |
| <b>Liabilities</b>                                                                                                                                 |                              |
| <b>Preferential Creditors -</b>                                                                                                                    |                              |
|                                                                                                                                                    | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | <b>18,475 63</b>             |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | <u>NIL</u>                   |
|                                                                                                                                                    | <b>18,475 63</b>             |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | <b>18,475 63</b>             |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
|                                                                                                                                                    | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | <b>18,475 63</b>             |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>                                                                                               | <b>18,475 63</b>             |
| <b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>                                                      |                              |
| Trade & Expense Creditors                                                                                                                          | 23,600 49                    |
| Employees                                                                                                                                          | 2,120 28                     |
| Dept of Employment                                                                                                                                 | 19,214 46                    |
| Banks/Institutions                                                                                                                                 | 21,833 00                    |
| Inland Revenue                                                                                                                                     | 17,704 55                    |
| Deposits Taken                                                                                                                                     | 2,647 25                     |
|                                                                                                                                                    | <u>87,120 03</u>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <b>(68,644 40)</b>           |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | <b>(68,644 40)</b>           |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shares                                                                                                                                    | 2 00                         |
|                                                                                                                                                    | <u>2 00</u>                  |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | <b>(68,646 40)</b>           |

Signature



Date

30. 4. 13

**McCabe Ford Williams**  
**The Style Workshop Limited**  
**B - Company Creditors**

| Key  | Name                                 | Address                                                                            | £         |
|------|--------------------------------------|------------------------------------------------------------------------------------|-----------|
| CA00 | Adept Telecom                        | 77 Mount Ephraim , TUNBRIDGE WELLS, TN4 8BS                                        | 0 00      |
| CB00 | British Telecom                      | 81 Newgate Street , LONDON, EC1A 7AJ                                               | 0 00      |
| CB01 | Sarah Barrett                        | Alconbury , 41 Molyneux Park Road, TUNBRIDGE WELLS, TN4 8DX                        | 172 00    |
| CF00 | FleuraMetz                           | PO Box 537 , 2675 ZT Honselersdijk, HOLLAND                                        | 5,603 72  |
| CG00 | Global Payments                      | 51 DeMontfort Street , LEICESTER, LE1 7BB                                          | 217 34    |
| CH00 | H Andreas GmbH                       | Industriestr 9 , D-97353 Wiesentheid, GERMANY                                      | 516 00    |
| CH01 | HM Revenue & Customs                 | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UG | 301 06    |
| CH02 | HM Revenue & Customs                 | Ocean House, 87-89 London Road, St Leonards on Sea, East Sussex, TN37 6AD          | 0 00      |
| CH03 | HM Revenue & Customs                 | ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ      | 14,403 49 |
| CH04 | HM Revenue & Customs                 | 3rd Floor, Queens Dock, Liverpool, L74 4AA                                         | 3,000 00  |
| CH05 | HM Revenue & Customs                 | VAT Office , 21 Victoria Avenue, Southend on Sea, SS19 1AB                         | 0 00      |
| CH06 | Andrea Harman                        | Fiat 3--Holly Mansions, 20 Frant Road, TUNBRIDGE WELLS, SM6 7BH                    | 100 00    |
| CH07 | Charlotte Headley                    | Mill House , Sandy Cross, HEATHFIELD, TN21 8BS                                     | 100 00    |
| CH08 | HSBC                                 | 105 Mount Pleasant, TUNBRIDGE WELLS, TN1 1QP                                       | 2,700 00  |
| CL00 | Gemma Lambert                        | Fiat 1 , Nevem Square, LONDON, SW5 9NN                                             | 100 00    |
| CM00 | Sarah Mavius                         | North Oast , Hunton Road, CHAINHURST, TN12 9SX                                     | 100 00    |
| CM01 | Helen Mansell                        | 3 The Lane , Fordcombe, TUNBRIDGE WELLS, TN3 0RP                                   | 100 00    |
| CM02 | Karen Smyth                          | Fiat 5 The Royal Mews , Buckingham Palace Road, LONDON, SW1W 0QH                   | 100 00    |
| CN00 | HSBC                                 | 105 Mount Pleasant, TUNBRIDGE WELLS, TN1 1QP                                       | 21,833 00 |
| CO00 | Opus Energy                          | Royal Pavillion, 2 Summerhouse Road, Moulton Park, NORTHAMPTON, NN3 6BJ            | 222 54    |
| CP00 | Claire Pans                          | 14 Farrer Close , BROMLEY, BR1 2SW                                                 | 100 00    |
| CR00 | Rebecca Regan                        | 18 Belting Road , TUNBRIDGE WELLS, TN4 9UA                                         | 100 00    |
| CR01 | Redundancy Payments Office           | Manor Cottage , Speldhurst Road, LANGTON GREEN, TN3 0JL                            | 19,214 46 |
| CS00 | Isobel Short                         | 19 Coniston Avenue , TUNBRIDGE WELLS, TN4 9SP                                      | 100 00    |
| CS01 | Katy Salter                          | 18 Bradbourne Park , SEVENOAKS, TN13 3LH                                           | 50 00     |
| CS02 | Helen Sharpe                         | Avenue Cottage, Medland Close, WALLINGTON, SM6 7BH                                 | 100 00    |
| CS03 | Kelly Sullivan                       | Sandstone House, Broadwater Down, Tunbridge Wells, TN2 5PE                         | 100 00    |
| CS04 | Mr Lionel Shell                      | 30 Chiltonian Industrial Estate, Manor Lane, LONDON, SE12 0TX                      | 2,619 00  |
| CT00 | Tom Brown Wholesale Florists Limited | Business Rates , PO Box 502, TUNBRIDGE WELLS, TN2 9RS                              | 8,409 55  |
| CT01 | Tunbridge Wells Borough Council      |                                                                                    | 3,027 00  |

Signature

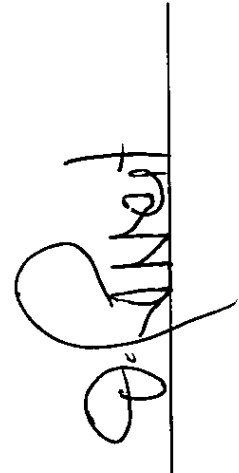


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30 April 2013 10 36

**McCabe Ford Williams**  
**The Style Workshop Limited**  
**B - Company Creditors**

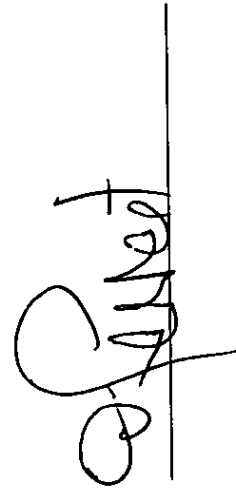
| Key                         | Name                   | Address                                                          | £                |
|-----------------------------|------------------------|------------------------------------------------------------------|------------------|
| CT02                        | Suzanne Taylor         | 22 Sydney Close , TUNBRIDGE WELLS, TN2 5QQ                       | 100 00           |
| CT03                        | Janine Terry           | 85C Herne Hill , LONDON, SE24 9NE                                | 100 00           |
| CT04                        | Gill Tuner             | Little Dene , 8 Montacute Road, TUNBRIDGE WELLS, TN2 5QD         | 198 50           |
| CV00                        | Veolia UK Limited      | Kingswood Crescent , CANNOCK, WS11 8JP                           | 285 34           |
| CV01                        | Natasha Voina          | 12 Cowley Avenue , GREENHITHE, DA4 9PJ                           | 826 75           |
| CW00                        | Sarah Warren           | 80A Hayes Lane, BROMLEY, BR2 9EE                                 | 100 00           |
| EE00                        | Charlotte Errey        | 59 Buller Close , Crowborough, TN6 2YE                           | 0 00             |
| EH00                        | Caroline Hallam        | Eden House , Queens Road, CROWBOROUGH, TN6 1EL                   | 696 60           |
| EM00                        | Fleur Mantellia        | Little Bidborough , 8 Bidborough Ridge, TUNBRIDGE WELLS, TN4 0JP | 840 00           |
| EM01                        | Akiko Mori             | Garden Flat , 48 London Road, TUNBRIDGE WELLS, TN1 1DT           | 583 68           |
| EM02                        | Annie Moore            | 34 Greenview Crescent , HILDENBOROUGH, TN11 9DT                  | 0 00             |
| RT00                        | Mr David Forrest       | 24 Windmill Street, Tunbridge Wells, Kent, TN2 4UU               | 0 00             |
| RT01                        | Mrs Bernadette Forrest | 24 Windmill Street, Tunbridge Wells, Kent, TN2 4UU               | 0 00             |
| <b>43 Entries Totalling</b> |                        |                                                                  | <b>87,120.03</b> |



Signature

**McCabe Ford Williams  
The Style Workshop Limited  
C - Shareholders**

| Key                 | Name                   | Address                                            | Pref | Ord | Other | Total |
|---------------------|------------------------|----------------------------------------------------|------|-----|-------|-------|
| HT00                | Mr David Forrest       | 24 Windmill Street, Tunbridge Wells, Kent, TN2 4UU | 0    | 1   | 0     | 1     |
| HT01                | Mrs Bernadette Forrest | 24 Windmill Street, Tunbridge Wells, Kent, TN2 4UU | 0    | 1   | 0     | 1     |
| 2 Entries Totalling |                        |                                                    |      |     |       | 2     |



Signature

Page 1 of 1

## Statement of Concurrence

Name of Company  
The Style Workshop

Company number  
3490264

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards to the Statement of Affairs of (a) The Style Workshop Limited  
(‘the company’)

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 30 April 2013

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) David Forrest

## Statement of Truth

(d) Insert full name and address of person making statement

I (d) Bernadette Forrest

\*Delete as applicable

\*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on 30 April 2013

OR

\*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) N/A

Full name

BERNADETTE FORREST

Signed

*[Signature]*

Dated

30/4/2013