

Rule 4.34-CVL The Insolvency Act 1986

Statement of Company's Affairs
Pursuant to Section 95/99 of
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

04364018

(a) Insert full name
of company

Name of Company

(a) OPAL BOUTIQUE

LIMITED

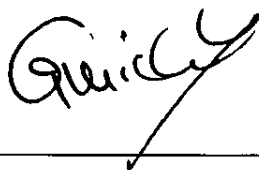
(b) Insert full name(s)
and address(es)

I (b) GEORGE MICHAEL
601 HIGH ROAD LEYTONSTONE
LONDON E11 4PA

(c) Insert date

the liquidator of the above named company attach a statement of the
company's affairs as at (c) 28 APRIL 2015

Signed



Date 29 April 2015

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

ASHCROFTS
601 HIGH ROAD
LEYTONSTONE
LONDON
E11 4PA

For Official Use

THURSDAY



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30/04/2015

#83

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Opal Boutique Limited

on the 28 April 2015 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

ERIC JOSEPH

Signed



Dated

28.4.15

Opal Boutique Limited
Statement Of Affairs as at 28 April 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	2,716 50	Uncertain
Unpaid Share Capital	2 00	2 00
Estimated total assets available for preferential creditors		2 00

Signature  Date 28.4.15

Opal Boutique Limited
Statement Of Affairs as at 28 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 2 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,824 95
Directors	38,599 00
Banks/Institutions	4,074 92
HM Revenue & Customs	3,138 00
	<u>62,636 87</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(62,634 87)</u>
Estimated deficiency/surplus as regards creditors	<u>(62,634 87)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(62,636 87)</u></u>

Signature  Date 28.4.15

Opal Boutique Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business	c/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	5,675 81
CB01	BT	Insolvency Dept, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	131 98
CC00	Colchester Borough Council	c/o Rossendales, PO Box 324, Rossendale, BB4 0GE	1 00
CC01	Colchester Borough Council	Business Rates, Rowan House, 33 Sheepen Road, Colchester, Essex, CO3 3WG	10,368 16
CJ00	Eric Joseph	93 Clementina Road, Leyton, E10 7LT	38,599 00
CH04	HM Revenue & Customs	c/o DLC, Buckingham Road, Brackley, Northamptonshire, NN13 7DN	1 00
CH00	HM Revenue & Customs (PAYE)	Customs Operations Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	1,037 00
CH02	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	2,100 00
CL00	Lloyds Bank Plc	31 - 33 Holloway Road, London, N7 8JU	3,950 00
CL01	Lloyds Bank Plc	1 City Road East, Manchester, M15 4PU	1 00
CL02	Lloyds TSB	Cardnet Merchant Services, Phoenix House, Christopher Martin Road, Basildon, Essex, SS14 3EZ	68 92
CW00	London Borough of Waltham Forest	Business Rates, PO Box 856, London, E17 9PN	648 00
CT00	Transax Merchant Services	PO Box 855, Edgebaston, Birmingham, B16 9DH	55 00
13 Entries Totalling			62,636.87



Signature