

**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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Company Number

04782674

Name of Company

Charlotte Taylor Limited

I / We

Robert Neil Dymond, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 May 2014

Signed



Date 07 May 2014

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref CHAR05C/RD/GLR/NS

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A24

A37V80F4

14/05/2014

COMPANIES HOUSE

#149

Statement of Affairs

Statement as to affairs of

Charlotte Taylor Limited

on the 7 May 2014 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

BEN TAYLOR

Signed



Dated

7 5.14

Charlotte Taylor Limited
Statement Of Affairs as at 7 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Stock, Fixtures, Fittings, Equipment, IP	1,750 00	1,750 00
Estimated total assets available for preferential creditors		1,750 00

Signature  Date 7.5.14

Charlotte Taylor Limited
Statement Of Affairs as at 7 May 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,750 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		1,750 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		1,750 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,750 00
Debts secured by floating charges post 15 September 2003		
Natwest Bank Plc	24,561 54	
		24,561 54
Estimated deficiency/surplus of assets after floating charges		(22,811 54)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	42,216 42	
Barclays Bank plc	693 09	
HM Revenue and Customs - VAT	2,500 00	
HM Revenue and Customs - PAYE	325 32	
		45,734 83
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(45,734 83)
Shortfall in respect of F C's post 14 September 2003 (brought down)		22,811 54
Estimated deficiency/surplus as regards creditors		(68,546 37)
Issued and called up capital		
Ordinary Shareholders	120 00	
		120 00
Estimated total deficiency/surplus as regards members		(68,666 37)

Signature  Date 7.5.14

Wilson Field Limited
Charlotte Taylor Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard Commercial Card Services	Barclaycard House, 1234 Pavilion Drive, Northampton, NN4 7SG	4,481 75
CB01	Barclays Bank plc	8 High Street, Ryde, Isle of Wight, PO33 2PN	693 09
CB02	Blondie Fashion Limited t/a Macandi	49 Lambs Conduit Street, London, WC1N 3NG	2,992 18
CC00	Cadogan Estates Limited	18 Cadogan Gardens, London, SW3 2RP	9,000 00
CE00	ECAL	Suite 207, Tian Yu Industrial Area, NO 77 Su Hong Middle Road, SIP, 215021, Suzhou, China	7,009 43
CE01	URBN UK Limited	1 Spire Road, Rushden, Northamptonshire, NN10 0FN	9 54
CE02	Elavon	PO Box 56, Arklow, Co Wicklow, Ireland	137 94
CE03	Eon	E ON Insolvency Team, Newlands House, 49 Mount Street, Nottingham, NG1 6WR	897 62
CE04	EON	E ON Insolvency Team, Newlands House, 49 Mount Street, Nottingham, NG1 6WR	883 62
CF00	Fifth column	276 Kentish Town, London, NW5 2AA	1,603 08
CH00	H M Revenue & Customs-VAT	Solicitos House, 1st Floor, Southwest Wing, Bush House, London, W2CB 4RD	2,500 00
CH01	H M Revenue & Customs-PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	325 32
CH02	H M Revenue & Customs-CT	CT Operations SO886, PO Box 29997, Glasgow, G70 5AB	0 00
CK00	Richard Kirkby Ltd Accountants	The Coach House, Killington, Carnforth, Lancs, LA6 2HB	1,104 00
CK01	Kitch and Honey	2nd Floor, 33 Newman Street, London, W1T 1PY	2,932 74
CM00	Macandi Showrooms	14 Emerald Street, London, WC1N 3QA	0 00
CN00	Natwest	2nd Floor, 246 Regent Street, London, W1B 3PB	24,561 54
CN01	NLA Media Access Limited	Wellington Gate, Church Road, Tunbridge Wells, Kent, TN1 1NL	648 00
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	139 89
CQ00	Qumin	10 Greenland Street, London, NW1 0ND	300 00
CR00	Rex	18 Vine Hill, London, EC1R 5DZ	36 00
CS00	Signed For Couriers	UGLI Campus, 56 Wood Lane, London, W12 7SB	15 00
CS01	Savino Del Bene UK	Frontier House, Pier Road, North Feltham Trading Estate, Feltham, Middlesex, TW14 0TW	742 99
CS02	Satab	3 Route du Fau - BP 12, 43240 St Just Malmont, France	488 63
CT00	The Royal Borough of Kensington & Chelsea	Business Rates Customer Service Centre Address, Hornton Street, London, W8 7NX	3,284 00
CT01	The Hut	Meridian House, Gadbrook Park, Rudheath, Northwich, Cheshire, CW9 7RA	4,000 00
CT02	Touch Retail	The Black Horse, 4 Tape Street, Cheadle, Staffordshire, ST10 1BD	1,050 00

Signature 

Wilson Field Limited
Charlotte Taylor Limited
B - Company Creditors

Key	Name	Address	£
CU00	UKFT	3 Queen Square, Bloomsbury, London, WC1N 3AR	300 00
CW00	Stephen Walters	Sudbury Silk Mills, Sudbury, Suffolk, CO10 2XB	160 01
RT00	Ms Charlotte Taylor	48F Fulham Park Gardens, London, SW6 4JZ	0 00
RT01	Mr Benjamin Marshall Taylor	95A Wandsworth Bridge Road, London, SW6 2TD	0 00
31 Entries Totalling			70,296 37

Signature 