

**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

--	--	--

Company Number

04882894

Name of Company

Hot Beads Ltd

I / We

Shane Biddlecombe, 12/14 Carlton Place, Southampton, SO15 2EA

Gordon Johnston, 12/14 Carlton Place, Southampton, SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 April 2015

Signed

Date

14 April 2015

HJS Recovery (UK) Ltd
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5688HOTX/SB/GJ/SJ/JP/HS

Insolv	SATURDAY	 *A45K9BO2*
A13	18/04/2015	#27
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Hot Beads Ltd

on the 14 April 2015 the date of the resolution for winding up

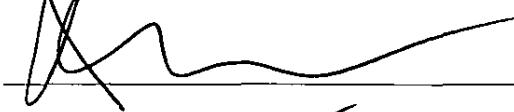
Statement of truth

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

Full Name

Rik Rose

Signed



Dated

14. 04. 15

Hot Beads Ltd
Statement Of Affairs as at 14 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature

Date

14.04.15

Hot Beads Ltd
Statement Of Affairs as at 14 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
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	17,750 00
Mr R Rose	650 00
	18,400 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(18,400 00)
Estimated deficiency/surplus as regards creditors	(18,400 00)
Issued and called up capital	
Ordinary Shareholders	99 00
	99 00
Estimated total deficiency/surplus as regards members	(18,499 00)

Signature

Date

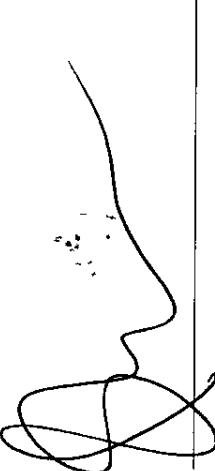
14.04.15

**HJS Recovery (UK) Ltd
Hot Beads Ltd
B - Company Creditors**

Key	Name	Address	£
CE00	EZBob Collection Service	Burlington Group, Building Three, Riverside Way, Camberley, GU15 3YL	5,000 00
CG00	GE Capital Finance	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	2,750 00
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	0 00
CH01	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CI00	IWOCA Collection Service	Andrew Wilson & Co, 26 Missouri Avenue, Manchester, M50 2NP	10,000 00
CR00	Mr R Rose	22 Osbourne Road, Swanage, Dorset BH19 2QA	650 00
CT00	Trollbeads UK/Fable Trading	PO Box 543, Bristol, BS34 9DX	0 00
7 Entries Totalling			18,400 00

Signature

14 - 64 - 15



HJS Recovery (UK) Ltd
Hot Beads Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr R Rose	22 Osbourne Road, Swanage, Dorset, BH19 2QA	0	99	0	99
1 Entries Totalling						99

14.04.16


Signature