

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

05065660

Name of Company

Pearl Accessories Limited

Sarah Louise Burge, 1st Floor, Lowgate House, Lowgate, Hull, HU1 1EL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26/02/15

Signed

Date 26 February 2015

Kingsbridge Corporate Solutions Limited
1st Floor, Lowgate House
Lowgate
Hull
HU1 1EL

Ref 15003/SLB/LW

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Insolvency Section | Post Room

FRIDAY



Statement of Affairs

Statement as to affairs of

Pearl Accessories Limited

on the 26 February 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 MASSIMO DINICO

Signed Massimo

Dated 26/2/2015

Pearl Accessories Limited
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets.		
Stock		NIL
Cash at Bank	3,640 00	3,640 00
Book Debts	7,932 00	7,932 00
Cash in Hand	480 00	480 00
Estimated total assets available for preferential creditors		12,052 00

Signature Mrs. N. M. G. Date 26/2/2015

Pearl Accessories Limited
Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,052 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	12,052 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	12,052 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,052 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	12,052 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,052 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,802 36
Employees	33,380 73
Fortunate Limited	34,675 00
Miss J Hsieh	21,797 00
Mr M Di Micco	72,005 00
HM Revenue & Customs - VAT	4,763 00
HM Revenue & Customs - PAYE	6,933 00
Shoetree Limited	343,849 00
	524,205 09
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(512,153 09)
Estimated deficiency/surplus as regards creditors	(512,153 09)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(512,253 09)

Signature Mrs NW G Date 26/2/2015

Kingsbridge Corporate Solutions Limited
Pearl Accessories Limited
B - Company Creditors

Key	Name	Address	£
CB00	Brookdale Investments Limited	PO Box HIS CHIH 2-81, Taipei, Hsien, Taiwan	0 00
CD00	DGCS	Fashion Master Limited, Corner Pin House, Ramsbottom, Lancashire, BLO ONG	0 00
CE00	Euler Hermes Limited	1 Canada Square, London, E14 5DX	1,098 31
CE01	EON	P O Box 2010, NG1 9GQ	0 00
CE02	East Riding of Yorkshire Council	County Hall, Beverley, HU17 9BA	2,676 00
CF00	Fashion Master Limited	Corner Pin House, 298 Bolton Road, North Ramsbottom, BLO ONG	174 00
CF01	Fortunate Limited	21F-6 No 171 Songde Road, XinYiDist, Taipei, Taiwan, 11085	34,675 00
CH00	HM Revenue & Customs	CT Operations Lincoln, PO Box 29997, Glasgow, G70 5AB	0 00
CH01	Hm Revenue & Customs	ICHU Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	4,763 00
CH02	HM Revenue & Customs	DMB 422, BX5 5AB	6,933 00
CJ00	Miss Jacey Hsieh	21F-6 No 171 Songde Road, XinYiDist, Taipei, Taiwan, 11085	21,797 00
CK00	Kingston Communications	P O Box 195, Hull, HU1 3RN	802 87
CM00	M Di Micco	21 Main Street, Elloughton, Brough, East Riding, HU15 1JN	72,005 00
CR00	Redwood Collections Limited	Airport House, Purley House, Croydon, CR0 0XN	396 72
CS00	Shoe Tree Limited	149 King Street, Cottingham, HU16 5QQ	343,849 00
CS01	Sadofskys Chartered Accountants	Princess House, Wright Street, Hull, HU2 8HX	1,500 00
CV00	Veolia ES UK Limited	210 Pentonville Road, London, N1 9JY	70 60
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	83 86
EB00	Ms Anne Buttle	109 Calvert Road, Hull, HU5 5DQ	346 20
EC00	Ms Lucy Clarke	40 Windle Avenue, Haworth park, Hull, HU6 7EE	3,115 40
EL00	Mr Michael Lambourne	152 Blenheim Street, Hull, HU5 3PN	10,153 88
EL01	Mrs Patricia Lambourne	19 Hunter Road, Elloughton, HU15 1LB	3,461 50
EL02	Ms Deborah Lambourne	1 Mere Way, Swarland, HU14 3QB	7,938 45
EL03	Ms Sarah Lambourne	21 Main Street, Elloughton, HU15 1JN	3,461 50
EM00	Mr Massimo Di Micco	21 Main Street, Elloughton, HU15 1JN	4,903 80
RD00	Mr Massimo Di Micco	21 Main Street Elloughton, Brough, HU15 1JN	0 00
RL00	Mr Michael Lambourne	152 Blenheim Street, Hull, HU5 3PN	0 00
27 Entries Totalling			524,205.09

Signature Mike Nuge

Kingsbridge Corporate Solutions Limited
Pearl Accessories Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Jacey Hsieh	21F-6 No 171 Songde Road, XinYiDist, Taipei, Taiwan, 11085	0	8	0	8
HL00	Sarah Lambourne	21 main Street Elloughton, Brough, East Yorkshire, HU15 1JN	0	46	0	46
HM00	Mr Massimo Di Micco	21 main Street Elloughton, Brough, East Yorkshire, HU15 1JN	0	46	0	46
3 Entries Totalling						100

Signature Mario Mico