

**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

05110437

Name of Company

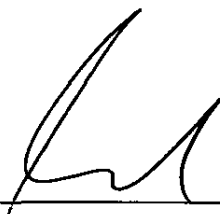
Best In Jewellery Ltd

I / We
Christopher Richard Newell
81 Station Road
Marlow
Bucks
SL7 1NS

Peter James Hughes-Holland
81 Station Road
Marlow
Bucks
SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 4/7/13

Signed



Date 04 July 2013

RSM Tenon Restructuring
81 Station Road
Marlow
Bucks
SL7 1NS

Ref 5528891/CN/PHH/JMT

Insolve

TUESDAY



A09 09/07/2013 #195
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

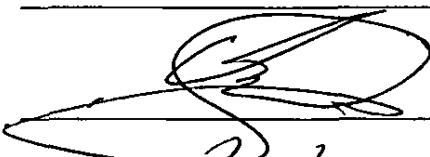
Best In Jewellery Ltd

on the 4 July 2013 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 BERNARD KEITH BELL

Signed 

Dated 4/7/13


Best In Jewellery Ltd
Statement Of Affairs as at 4 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Rofin Laser Welder	15,312 00	8,000 00
Close Brothers Asset Finance		(17,761 20)
Deficiency c/d		<u>(9,761 20)</u>
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property	6,500 00	NIL
Plant & Machinery	8,425 00	675 00
Stock	91,618 00	34,000 00
Book Debts	2,444 70	2,444 70
Cash at Bank	1,000 00	1,000 00
Estimated total assets available for preferential creditors		<u>38,119 70</u>

Signature

Date

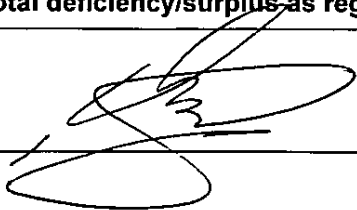

4/7/13

Best In Jewellery Ltd
Statement Of Affairs as at 4 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	38,119 70
Liabilities	
Preferential Creditors -	
Employee Arrears/Holiday Pay	1,628 09
	<u>1,628 09</u>
Estimated deficiency/surplus as regards preferential creditors	36,491 61
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	36,491 61
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	36,491 61
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	36,491 61
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	36,491 61
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	9,761 20
Ordinary Unsecured Creditors	114,904 83
Employees - Notice & Redundancy	9,142 63
Directors' Loans	60,000 00
LCP Securities Ltd	157,991 24
HMRC - VAT & PAYE	12,403 00
	<u>364,202 90</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(327,711 29)
Estimated deficiency/surplus as regards creditors	(327,711 29)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(327,811 29)</u>

Signature



Date

4/7/13