

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

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**Company Number**

05110437

Name of Company

Best In Jewellery Ltd

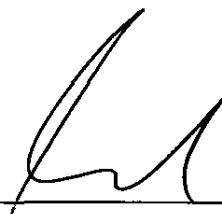
I / We

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		

\*A2C81K7L\*

**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



4/7/13

Dated

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Rofin Laser Welder	15,312 00	8,000 00
Close Brothers Asset Finance		(17,761 20)
Deficiency c/d		<u>(9,761 20)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		38,119 70

Signature

Date

4/7/13

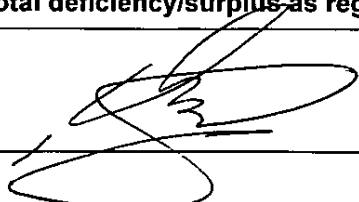
Best In Jewellery Ltd  
Statement Of Affairs as at 4 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	38,119 70
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Holiday Pay	1,628 09
	1,628 09
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>36,491 61</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	<u>36,491 61</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>36,491 61</u>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>36,491 61</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>36,491 61</u>
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>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(327,711 29)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(327,711 29)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(327,811 29)</u></u>

Signature

Date



4/7/13