

**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

05147410

Name of Company

Girls of Elegance Limited

I,

Steve Elliott, 38-42 Newport Street, SWINDON, Wiltshire, SN1 3DR

the liquidator of the above named company attach a statement of the company affairs
as at 28th January 2015

Signed 

Date 02 February 2015

Monahans
38-42 Newport Street
SWINDON
Wiltshire
SN1 3DR

Ref SE296/SE/K/LAA

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Insolvency Section | Post Room



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#9

COMPANIES HOUSE

TUESDAY

Statement of Affairs

Statement as to affairs of

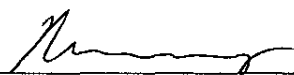
Girls of Elegance Limited

on the 28 January 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 AUSTIN P HARVEY

Signed 

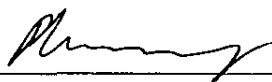
Dated 28/1/15

Girls of Elegance Limited
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Plant & machinery	1,732 00	NIL
Fixtures and Fittings	9,759 00	300 00
Stock	99,034 00	7,500 00
Cash at bank	113 00	NIL
Trade debtors	44,101 00	NIL
Directors Loan Account	38,000 00	Uncertain
Estimated total assets available for preferential creditors		7,800 00

Signature



Date

28/1/15

Girls of Elegance Limited
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,800 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	7,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,800 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	7,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	83,788 00
Employee Claims	5,538 00
HM Revenue & Customs	43,938 00
	133,264 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(125,464 00)
Estimated deficiency/surplus as regards creditors	(125,464 00)
Issued and called up capital	
Ordinary shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(125,564 00)

Signature  Date 28/1/15

Moore Stephens LLP
Girls of Elegance Limited
B - Company Creditors

Key	Name	Address	£
CA00	APC Ltd	Blakeney Way, Kingswood Lakeside, Cannock, Staffs, WS11 8LD	9,500 00
CB00	Barclaycard Limited	Barclaycard House, 1234 Pavilion Drive, Northampton, NN4 7SG, Mail Van area 24	5,000 00
CC00	Card Save Group Limited	10 Parkway Offices, Acorn Business Park, Moss Road, Grimsby, N E Lincolnshire, DN32 0LW	348 00
CD00	DHL	Customer Accounting, DHL International (UK) Ltd, Orbital Park, 178-188 Great South West Road, Hounslow, Middlesex, TW4 6JS	300 00
CF00	Funding Circle Ltd	3 Dorset Rise, London, EC4Y 8EN	11,323 94
CG00	Access Credit Management Limited	G1 & G2 Darnall Road, Darnall, Sheffield, S9 5AA	0 00
CH00	HMRC - VAT	Insolvency, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	29,355 56
CH01	HMRC - Corporation Tax	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	9,690 36
CH02	HMRC - PAYE	1 CHU, RM BP 2302, Longbenton, Newcastle upon Tyne, NE99 1ZZ	4,892 44
CI00	Ivory & Co	The Old Forge, Church Lane, Earls Croome, Worc, WR8 9DE	1,916 10
CL00	Lloyds Bank Plc	Business Card Services, Essex House, Southchurch Avenue, Southend-on-sea, Essex, SS1 2LB	10,000 00
CL01	Lloyds TSB	101 High Street, Poole, BH15 1AJ	7,210 47
CM00	Moore Stephens Bath	30 Gay Street, Bath, BA1 2PA	12,598 80
CM01	Mercedes Benz Finance	Tongwell, Milton Keynes, MK15 8BA	2,387 00
CM02	Mercedes Benz Finance	c/o Blake Latphorn, Harbour Court, Compass Road, North Harbour, Portsmouth, PO6 4ST	2,478 78
CP00	Paradox London Ltd	Paradox House, Unit 1, 2 Garman Road, London, N17 0UG	18,004 93
CT00	TNT Express	PO Box 4, Ramsbottom, Dury, Lancashire, BL8 9AR	138 98
CU00	UK Mail	C/o Flint Bishop LLP, St Michael's Court, St Michael's Lane, Derby, DE1 3HQ	2,322 43
CU01	UPS Ltd	AR Department, St Davids Way, Bermuda Park, Nuneaton, Warwickshire, CV10 7SD	92 71
CW00	War on Waste Limited	Craven House, 134 Bournemouthe Road, Poole BH14 9HY	165 60
ES00	Mr Austin Paul Harvey	67 Clarendon Road, Broadstone, Dorset, BH18 9HT	2,769 20
ES01	Mrs Sarah Louise Harvey	67 Clarendon Road, Broadstone, Dorset, BH18 9HT	2,769 20
RA00	Mr Austin Paul Harvey	67 Clarendon Road, Broadstone, Dorset, BH18 9HT	0 00
RS00	Mrs Sarah Louise Harvey	67 Clarendon Road, Broadstone, Dorset, BH18 9HT	0 00



Signature

Moore Stephens LLP
Girls of Elegance Limited
B - Company Creditors

Key	Name	Address	£
24 Entries Totalling			133,264.50

Signature _____

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28 January 2015 11 09

Girls of Elegance Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Austin Paul Harvey	67 Clarendon Road, Broadstone, Dorset, BH18 9HT	0	50	0	50
HS00	Mrs Sarah Louise Harvey	67 Clarendon Road, Broadstone, Dorset, BH18 9HT	0	50	0	50
2 Entries Totalling						100

Signature 