

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

05169954

(a) Insert full name of company

Name of Company

(a) **ALL FANCY DRESS LIMITED**

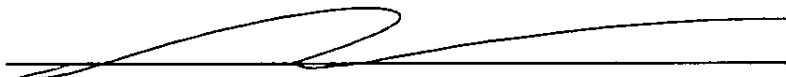
(b) Insert full name and addresses

**I/WE (B)
Stephen Franklin
Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ**

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) **28 April 2015**

Signed

Date **29 April 2015**

Presenter's name, address and reference (if any)

**Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ**

For Official Use

Liquidation Section

Post Room

THURSDAY



A46ET0KX

A27

30/04/2015

#343

COMPANIES HOUSE

Statement of Affairs

ALL FANCY DRESS LIMITED

Statement as to affairs of All Fancy Dress Limited

on the 28th April 2015 being a date not more than 14 days
before 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 Michael Robert O'Connell

Signed



Dated

28th April 2015

All Fancy Dress Limited

A – Summary of Assets

	Book Value	Estimated to Realise
Assets:		
Plant & Machinery	1,676	0
Fixtures & Fittings	3,547	0
Computer Equipment	1,990	0
Cash at Bank	4,200	4,200
Director's Loan	116,812	0
Rent Deposit	10,000	0
Estimated Total Assets available for Unsecured Non-Preferential Creditors	138,225	4,200

SIGNATURE

M. K. All..

DATE 28TH APRIL 2015

A1 – Summary of Liabilities

Estimated to Realise

Estimated Total Assets available for Unsecured Non- Preferential
Creditors (carried from page A)

4,200

Liabilities

Unsecured Non-Preferential Claims

Landlord	16,250	
PAYE/NIC	12,000	
Trade Creditors	435,827	
VAT	<u>15,000</u>	
		(479,077)

Estimated Deficiency as regards Creditors

(474,877)

Issued and called up capital

Ordinary	<u>100</u>	
		(100)

ESTIMATED TOTAL DEFICIENCY

£ (474,977)

SIGNATURE



DATE 28TH APRIL 2015

ALL FANCY DRESS LIMITED

Comments on the Directors' Statement of Affairs

The Statement of Affairs does not reflect the costs of insolvency.

Assets

Plant and Machinery

Plant and Machinery comprises various ladders and steps, which given their age and condition are not considered to have any realisable value

Fixtures and Fittings

Fixtures and Fittings comprise a quantity of racking, desks and packing benches which are not considered to have any realisable value, given the condition and random nature of the items

Computer Equipment

Computer Equipment comprises 15 PCs, 15 monitors and 10 printers, which given their age and condition are not considered to have any realisable value

Director's Loan Account

The Director's Loan Account relates to the outstanding balance due from Steven John. It is considered irrecoverable as it is believed that Mr John has no assets and is currently receiving treatment for mental health issues and is likely to declare himself bankrupt.

Rent Deposit

The Rent Deposit has been or will be utilised in reducing rent arrears and in respect of accruing rent.

Cash at Bank

Cash at Bank represents the credit balance on the Company's bank account.

Creditors

Unsecured Creditors

Unsecured liabilities total £479,077. The amounts shown have been derived from the Company's records and may not necessarily agree with your own records. However, the amounts stated will not prejudice your claim as it will be agreed by the Liquidator in due course. Creditors may also be entitled to claim VAT Bad Debt Relief.

Share Capital

The issued and fully paid up share capital is £100 resulting in an overall total deficiency of £474,977.

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
ADT Fire and Security plc	Security House, The Summit, Hanworth Road, Sunbury-on-Thames, Middlesex, TW16 5DB	£95 43			0
AFG Media Ltd t/a Morphsuits	c/o Credit Limits International Ltd, Po Box 267, Faversham, Kent, ME13 3AX	£22,208 69			0
Arval UK Limited	Collections, Post Dept 55C, Arval Centre, Windmill Hill, Swindon, Wiltshire, SN5 6PE	£200 00			0
Barclays Bank plc	Barclaycard, 1 Churchill Place, London, E14 5HP	£75 00			0
Bing	Microsoft Campus, Thames Valley Park, Reading, Berkshire, RG6 1WG	£9,553 75			0
Bristol Novelty Limited	Universal House, Pennywell Road, Bnslol, BS5 0ER	£11,750 24			0
BT Group plc	81 Newgate Street, London, EC1A 7AJ	£500 00			0
Clearview Media Limited	2 Rectory Close, Stock, Ingatestone, Essex, CM14 9BP	£1,942 50			0
Connect Packaging Ltd	6 - 8 Brunel Road, Manor Trading Estate, Benfleet, Essex, SS7 4PS	£3,072 08			0
Direct Packaging Limited	Units 5 & 6 Fleethall Road, Purdeys Industrial Estate, Rochford, Essex, SS4 1NF	£3,539 07			0
E ON Energy Solutions Limited	PO Box 7750, Nottingham, NG1 6WR	£436 45			0
Factory Door Services Ltd	14 Vernon Avenue, Rayleigh, Essex, SS6 9BS	£293 76			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
Feefo Holdings Ltd	Heath Farm, Heath Road, Petersfield, Hampshire, GU31 4HT	£2,400 00			0
Freeway Consultancy Limited	Damer House, Meadoway, Wickford, Essex, SS12 9HA	£2,666 68			0
Fun Shack (UK) Ltd	Saville works, Shafton lane, Holbeck, Leeds, LS11 9RE	£13,236 37			0
GeoPost UK Limited (DPD)	PO Box 6979, Roebuck Lane, Smethwick, West Midlands, B66 1BN	£63,149 03			0
Global Payments	51 De Montfort Street, Leicester, Leicestershire, LE1 7BB	£1,904 59			0
Google UK Ltd	1 - 13 St Giles High Street, London, WC2H 8AG	£209,499 99			0
HM Revenue & Customs	ICHU, Room BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	£12,000 00			0
HM Revenue & Customs	VAT Operations (Insolvency), 5th Floor, Regian House, James Street, Liverpool, L75 1AD	£15,000 00			0
HSBC Bank plc	Credit Card, 8 Canada Square, London, E14 5HQ	£9,400 00			0
Jolly Wodgers Limited	Unit 8, Buckingham Square, Hurricane way, Wickford, Essex, SS11 8YQ	£62,031 31			0
Scottish Widows	c/o JLL, 30 Warwick Street, London, W1B 5NH	£16,250 00			0
Leg Avenue Store BV	Bijsterhuizen 2116, 6604 LG Wijchen, Netherlands	£1,560 37			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
Opposuits VOF	Noordakde 3, 2371 EA Roelofarendsveen, Netherlands	£2,808 00			0
Rackspace Limited	5 Millington Road, Hyde Park Hayes, Middlesex, UB3 4AZ	£8,476 14			0
Royal Mail Group Ltd	100 Victoria Embankment, London, EC4Y 0HQ	£3,696 42			0
Sage Pay Europe Limited	3rd Floor, The Angel Building, St John Street, London, EC1V 4AB	£487 56			0
TLM Management Limited	2 Courtauld House, Courtauld Road, Basildon, Essex, SS13 1RZ	£123 36			0
Volo Commerce Limited	4th Floor St James House, St James Square, Cheltenham, Gloucestershire, GL50 3PR	£720 00			0
TOTALS		£479,076 79			0

SIGNATURE

MR. R. L.

DATE 28TH APRIL 2015

C

COMPANY MEMBERS

Name of Shareholder or Member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Michael Robert O'Connell	14 Ford Close, Basildon, Essex, SS15 6JZ	Ordinary	65	£65 00
Steven Paul John	68 Scrub Rise, Billericay, Essex, CM12 9PE	Ordinary	35	£35 00

SIGNATURE Michael

DATE 28 APRIL 2015