

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Company Number**05340157**

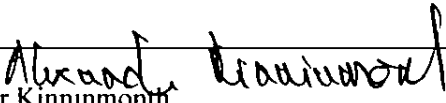
Name of Company

Lulu's Limited

We,
Alexander Kinninmonth
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TZ

David Ronald Taylor
Baker Tilly Restructuring and Recovery LLP
First Floor, Davidson House
The Forbury
Reading RG1 3EU

the Joint Liquidators of the above-named company attach a statement of the company's affairs as at
26 February 2015

Signed 
Alexander Kinninmonth

David Ronald Taylor

Dated 26 February 2015
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TZ
Ref ASK/DI/MDI/MV

For Official Use

Insolvency Sect	Post Room

FRIDAY



A29 *A42L2IG9* #46
06/03/2015
COMPANIES HOUSE

Statement of Affairs

LULU'S LIMITED

Statement as to affairs of Lulu's Limited

on the 26th day of February 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 Yonwin, Richard

Signed



Dated

26 - 2 - 15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank	50	50
Fixtures and Fittings	4,536	1
Stock	32,814	500
Available to preferential creditors	<u>37,400</u>	<u>551</u>

Signature



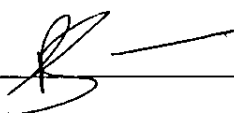
Date

26-2-15

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		551
Liabilities		
Wages	(800)	
Holiday Pay	(1,020)	
		<u>(1,820)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		<u>(1,269)</u>
Estimated total assets available for floating charge holders		<u>NIL</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	(3,802)	
HM Revenue and Customs	(7,005)	
Trade and Expense Creditors	(45,694)	
Mr J Boddy	(15,000)	
Mrs L Fisher	(10,000)	
Deficiency in Preferential Claims (b/d)	(1,269)	
		<u>(82,770)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(82,770)</u>
Share Capital		
Ordinary	(100)	
		<u>(100)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(82,870)</u></u>

Signature



Date

26-2-15

B COMPANY CREDITORS - LULU'S LIMITED

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Boddy, J (Mr)	Holly Grove Cottage, Bisteme Close, Burley Hampshire BH24 4BA	15,000 00			0 00
Boddy, Kim (Ms)	Hollygrove Cottage, Bisteme Close, Burley Hampshire BH24 4BA	0 00			0 00
Boddy, Lucinda (Ms)	Hollygrove Cottage, Bisteme Close, Burley Hampshire BH24 4BA	5,357 39			0 00
Cath Kidston	2nd Floor, Frestonia, 125-135 Freston Road London W10 6TH	6,094 03			0 00
Fifty One Percent	20 Brook Street, Walcote, Lutterworth Leicestershire LE17 4JR	4,214 64			0 00
Fireguard Services	Unit 1 Milton Business Centre, Wick Drive, New Milton Hampshire BH25 6RH	53 40			0 00
Fisher, L (Mrs)	29/33 Fisherton Street Salisbury SP2 7SU	10,000 00			0 00
George, Tammy (Ms)	22 Wisbech Way, Hordle, Lymington Hampshire SO41 0UQ	264 00			0 00
Global Payments (GPUK LLP)	51 De Montford Street Leicester LE1 7BB	129 52			0 00
Guild of Master Craftsman Publications Limited	166 High Street, Lewes East Sussex BN7 1XU	517 63			0 00
H E Figgures	Henderson Court, High Street, Lymington Hampshire SO41 9FQ	16,611 05			0 00
Heathcote & Ivory Ltd	1c, 7 Chalcot Road London NW1 8LH	912 00			0 00
HMRC	ICHU RM BP 3202, Benton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	1,101 59			0 00
HMRC	Insolvency & Securities National Team, 3rd Floor, Euston Tower, 286 Euston Road London NW1 3UQ	0 00			0 00
HMRC	The National Insolvency Unit, Debt Management & Banking, 5th Floor, Regian House, James Street Liverpool L74 1AD	5,903 33			0 00
LIP International	14 Sandringham Road Southport PR8 2JZ	1,310 70			0 00
Meni Meri	Norfolk House, Well Walk, cheltenham Glous GL50 3JX	1,005 25			0 00
Mylor & Mawes	29-33 Fisherton Street, Salisbury Wilts SP2 7SU	8,500 00			0 00
New Forest District Council- NNDR	Town Hall, Avenue Road Lymington SO41 9ZG	0 00			0 00
Northfield Nursery	Lower Pennington Lane, Lymington Hampshire SO41 8AN	42 00			0 00
Opus Telecom Limited	The Hopkln, Bury Court, Bentley, Farnham Surrey GU10 5LZ	138 81			0 00
RJB Stone	Unit 13, Ellerslie Square Industrial Estate, Lyham Road London SW2 5DZ	1,165 32			0 00
Sliced Bread Media Ltd	8 Southampton Road Ringwood BH24 1HY	5,000 00			0 00

C SHAREHOLDERS - LULU'S LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Lucinda Boddy	Holly Grove Cottage Bisterne Close Burley Hampshire BH24 4BA	Ordinary	1 00	100	1 00	100 00
						Total	1 00

Signature  Date 26-2-15