

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

--	--	--

Company Number

05526537

Name of Company

Shoe Trade International Limited

I / We
Peter Richard Dewey
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

David Hill
5th Floor, Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 June 2011

Signed



Date 01 June 2011

Begbies Traynor (Central) LLP
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Ref SH067CVL/PRD/DH/NA/SLG

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

SATURDAY



A13

A80HBUPH

04/06/2011

COMPANIES HOUSE

223

Statement of Affairs

Statement as to affairs of

Shoe Trade International Limited

on the 1 June 2011 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

Anthony MARK Jones

Signed

✓ + n Jones

Dated

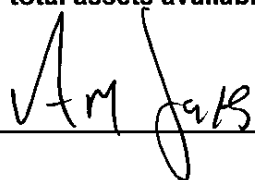
01.06.11.

Shoe Trade International Limited
Statement Of Affairs as at 1 June 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	102,964 00	72,075 00	
Aldermore Invoice Finance plc		(64,834 00)	
		7,241 00	7,241 00
Assets subject to floating charge:			
Uncharged assets.			
Furniture & Equipment	1,786 00		1,786 00
Stock in Transit	58,140 23		NIL
Director's Loan Account	3,302 00		Uncertain
Electricity Deposit	500 00		500 00
Estimated total assets available for preferential creditors			9,527 00

Signature



Date

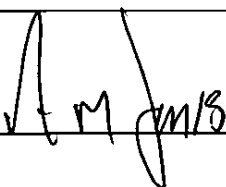
01.06.11

Shoe Trade International Limited
Statement Of Affairs as at 1 June 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,527 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 9,527 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 9,527 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of 7,241 00	
Estimated total assets available for floating charge holders	<u>9,527 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 9,527 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>9,527 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	511,662 00
HMRC (non VAT)	133,456 00
HMRC (VAT)	54,268 00
Corporation Tax	5,062 00
	<u>704,448 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(694,921 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(694,921 00)</u>
Issued and called up capital	
Ordinary Shareholders	400 00
	<u>400 00</u>
Estimated total deficiency/surplus as regards members	<u>(695,321 00)</u>

Signature



Date

01-06-11

Begbies Traynor (Central) LLP
Shoe Trade International Limited
B - Company Creditors

Key	Name	Address	£
CA00	Airbrite Window	6 Norman Street, St Cathays, Cardiff, CF24 4NU	40 00
CB00	Best In	Suite B 12/Ritz Plaza, 122 Austin Road, Tsimshatsui, Kowloon, Hong Kong	75,454 88
CB01	Broomfield Alexander Ltd	Pendragon House, Caxton Place, Pentwyn Place, Cardiff, CF23 8XE	16,328 75
CB02	BT Group plc	Stadium House, 5 Park Street, Cardiff, CF10 1NT	334 99
CC00	Cardiff County Council	County Hall, Atlantic Wharf, Cardiff, CF10 4UW	7,604 00
CC01	Chess Limited	Bridgeford House, Hayes Lane, Alderley Edge, Cheshire, SK9 7JP	2,569 05
CC02	Colvanbridge	85 West Street, Coggeshall, Colchester, Essex, CO6 1NT	4,211 32
CD00	DAH Transport	21A Peacock Estate, 20 White Hart Lane, Tottenham, London, N17 8DT	2,923 00
CD01	DHL International Ltd	PO Box 524, Hounslow, Middlesex, TW3 9LP	5,887 33
CF00	Forever Footwear Co Ltd	4F, No 26 - 56, Chongxian Road, Qingmeng Ind Area, Quanzhou City, Fujian, 36200	31,853 60
CH02	HM Revenue & Customs (CT)	HM Revenue & Customs, South Wales Area, Government Buildings, Ty Glas, Llanishen, Cardiff, CF14 5FP	5,062 00
CH00	HM Revenue & Customs (PAYE)	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	133,456 00
CH01	HM Revenue & Customs (VAT)	Insolvency Operations, 1st Floor, Queens Dock, Liverpool, L74 4AG	54,268 00
CJ00	James Labels	2-3 Plantation Mill, Market Street, Bacup, Lancashire, OL13 0BN	672 79
CL00	Litchfield Council	District Council House, Frog Lane, Lichfield, WS13 6YX	44 09
CM00	Mark Williams Associates	6 Neptune Court, Vanguard Way, Cardiff, CF24 5PJ	352 50
CF01	Ms Doris Fisher	11 Elwell Green, Hayling Island, Hampshire, PO11 9AZ	54,977 00
CO00	Orange	PO Box 52, Sheffield, S98 1DX	1,681 58
CP00	Philip Warwick Far east Ltd	Rm 12, 7/F Van Industrial Estate, 21-33 Tai Lin Pai Road, Kwai Chung, N T, Hong Kong	162 75
CP01	Privilege	The Wharf, Neville Street, Leeds, LS1 4AZ	759 86
CR00	Renoir Shoes Limited	47 - 48 Earlsway, Teesside Industrial Estate, Thornaby-on-Tees, Tees Valley, TS17 9JU	88,831 06
CS01	Sai Log	Grand Union House, Old Wolverton Road, Wolverton, Milton Keynes, MK12 5PT	197,370 52
CS02	Savansa	Ty Newydd, Far Hill, Llanishen, Monmouthshire, NP16 6QY	293 75
CS00	Sherrington & Co	16 Gold Tops, Newport, NP20 4PH	3,910 00
CS04	Shoe Trade Global	1 Bowden Way, Failand, Bristol, BS8 3XA	5,971 23
CS03	Swalec	PO Box 70, Havant, P09 5YR	261 03
CT00	Teammax Dollars	PO Box 4, Ramsbottom, Bury, England, BL0 9GR	1,206 42
CT01	TNT		4,485 30

Begbies Traynor (Central) LLP
Shoe Trade International Limited
B - Company Creditors

Key	Name	Address	£
CT02	Tyler Limited T/A Stead & Simpson	Haramead Business Centre, Humberstone Road, Leicester, LE1 2LH	2,006 78
CW00	Worth Global Style Network	Greater London House, Hampstead Road, London, NW1 7EJ	1,468 75
30 Entries Totalling			704,448.33

Shoe Trade International Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr Anthony Jones	Twyn-y-Bryn Farm, Coedkernew, Newport, NP10 8UD	0	80	140	220
HJ01	Ms Yan Jing	Room 103, Building 8, District 2, Ling Tang Xin Cun, Suzhou, China	0	0	180	180
3 Entries Totalling						400

Signature 