

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

05575744

Name of Company

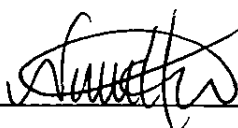
Love You UK Limited

I / We

Ninos Koumettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 May 2015

Signed



Date 21 May 2015

Alexander Lawson Jacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref LO31517/NK/AG/MW

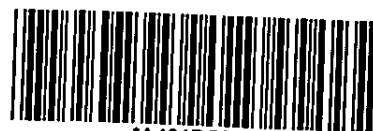
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Insolvency Section

Post Room

SATURDAY



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23/05/2015

#116

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Love You UK Limited

on the 21 May 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

Nicky Sallas

Signed

Nicky Sallas

Dated

21st May 2015

Love You UK Limited
Statement Of Affairs as at 21 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Stock		Uncertain
Love Love Love Ltd - Debtor	5,238 33	Uncertain
Director's Injection	4,800 00	4,800 00
Lloyds - Cash at Bank	73 93	73 93
Estimated total assets available for preferential creditors		4,873 93

Signature Nidhi Date 21.05.15

Love You UK Limited
Statement Of Affairs as at 21 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,873 93
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,873 93
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,873 93
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,873 93
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,873 93
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,873 93
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	198,606 34
Rates	46,604 06
Nicky Sallas - Director's Loan	4,800 00
HSBC Bank	672 79
HMRC - PAYE/NIC/VAT/CIS/CT	81,468 00
	<u>332,151 19</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(327,277 26)</u>
Estimated deficiency/surplus as regards creditors	<u>(327,277 26)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(327,377 26)</u></u>

Signature Nicky Sallas Date 21.05.15

AlexanderLawsonJacobs
Love You UK Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business	C/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	278 23
CB01	BGirl Limited	Unit 4, 18 Plumbers Row, London, E1 1EP	14,965 62
CD00	DPD	15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	557 90
CE00	Etail Webstores Promotions Ltd	3 Bath Mews, Bath Parade, Cheltenham, Gloucestershire, GL53 7HL	23,832 43
CE01	Ecircle Ltd/Teradata	14 St John's Square, London, EC1M 4NL	27,538 42
CE02	Ebay Enterprise/GSI	Unit 26 Broadway Business Park, Chadderton, Oldham, OL9 9XA	45,965 04
CG00	G George Associates	12 Gateway Mews, Ring Way, Bounds Green, London, N11 2UT	5,660 00
CH05	Holborn Studio	Studio 18, Holborn Studio, 45-50 Eagle Wharf Road, London, N1 7ED	875 40
CH06	HSBC Bank Plc - Insolvency Dept	PO Box 6277, Coventry, CV3 9JS	672 79
CI00	HMRC - (ICHU) (PAYE/NIC/CT/VAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	81,468 00
CJ00	Jerseytex Limited	Unit 82/83 Great Bridge Ind Estate, Bridge Road, Tipton, West Midlands, DY4 0HR	22,546 54
CL00	Link Mailing System	Cranage House, Mandarin Court, Warrington, Cheshire, WA1 1GG	285 54
CL01	Lloyds TSB Bank (Insolvency)	Credit Maintenance -, Mail Processing Centre, Financial Management Team - Insolvency, Lloyds Banking Group Citymark, 150 Fountainbridge, Edinburgh, EH3 9PE	0 00
CR00	The National Insurance Fund	PO Box 16685, BIRMINGHAM, B2 2LX	0 00
CR01	Royal Mail	Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	539 06
CR02	RBS Invoice Finance Ltd	Smith House, PO Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	13,781 69
CS00	Sparkle Waste Ltd	Fortis House, London Road, Barking, Essex, IG11 8BB	450 00
CS01	Shaktex Limited (Leicester) Limited	Krishna Building, 7 Claymill Road, Leicester, LE4 9JJ	6,816 35
CS02	Shikha London Limited	175 Commercial Road, London, E1 2DA	2,098 80
CT00	Toll Prima Ltd	106-107 The Courtyard, Radway Green Business Centre, Radway Green, Crewe, CR2 5PR	2,755 23
CT01	Thames Water (Customer Services)	P O Box 286, Swindon, SN38 2RA	65 45
CU00	Myunadays	2 Castle Boulevard, Nottingham, NG7 1FB	4,659 60
CW00	Whispering Smith	61 Great Ducie Street, Manchester, M2 1RR	24,935 04
CW01	Westminster City Council	P O Box 397, Warrington, WA55 1GG	46,604 06
RS00	Mr Nicky David Sallas	12 Pinecroft Crescent, Barnet, Hertfordshire, EN5 2NX	4,800 00
25 Entries Totalling			332,151.19

Nicky

Signature

Statement Of Affairs Notes

Note 1

The director has stated that GSI are retaining garments that they were holding to supply ebay orders since they are claiming to be due monies for fulfilling those orders. In addition, there are retention title claims from other suppliers. The appointed Liquidator will need to fully review the stock position of the company and deal with any lien/retention of title claims arising.

Note 2

One of the company's main customers, Love Love Love Ltd, was itself placed into Liquidation on 6 February 2015. Love Love Love Ltd is associated in that its director is the father of this company's director. According to the Statement of Affairs of Love Love Love Ltd, it owed £169,905.00 to the company. However, this balance did not account for inter-company management charges which were owed to it by the company. The net liability due from Love Love Love Ltd is as shown on the Statement of Affairs. On the basis of the current available information, it is unlikely that a dividend will be paid from the Liquidation of Love Love Love Ltd.

Note 3

The Director has advanced this sum in order to meet the costs of Liquidation and it is therefore included in his balance as a creditor.