

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

05703599

Name of Company

The Wedding Shop (Cheshire) Ltd

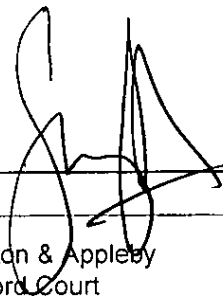
I / We

Stephen James Wainwright, 16 Oxford Court, Bishopsgate, Manchester, M2 3WQ

Allan Christopher Cadman, 16 Oxford Court, Bishopsgate, Manchester, M2 3WQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 February 2014

Signed



F.F.P.A

Date

13 February 2014

Poppleton & Appleby
16 Oxford Court
Bishopsgate
Manchester
M2 3WQ

Ref AO018/SJW/ACC/JPM/RJO

For Official Use

Insolvency Section

Post Room

FRIDAY



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14/02/2014

#177

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Wedding Shop (Cheshire) Ltd

on the 13 February 2014 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

Lucy Catherine Ball

Signed

LC Ball

Dated

13.2.14

The Wedding Shop (Cheshire) Ltd
Statement Of Affairs as at 13 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Leasehold Property	3,759 00	NIL
Fixtures & Fittings	17,355 00	800 00
Stock in Trade	51,000 00	15,000 00
Estimated total assets available for preferential creditors		15,800 00

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The Wedding Shop (Cheshire) Ltd
Statement Of Affairs as at 13 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		15,800 00
Liabilities		
Preferential Creditors -		
Wages & Holiday Pay-D O E	4,000 00	4,000 00
Estimated deficiency/surplus as regards preferential creditors		11,800 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		11,800 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		11,800 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		11,800 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		11,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deposit Customers	Uncertain	
Employees-Redundancy	7,000 00	
HM Revenue & Customs VAT	6,261 00	
HM Revenue & Customs PAYE	786 00	
Trade etc	61,713 00	
Related Parties - Mr & Mrs F Chadwick	46,026 00	
Lloyds TSB Plc	48,457 00	
Nat West Bank Plc	19,102 00	
		189,345 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(177,545 00)
Estimated deficiency/surplus as regards creditors		(177,545 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(177,645 00)

Signature h O Ball Date 13 2 14

Poppleton & Appleby
The Wedding Shop (Cheshire) Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Amanda Wyatt Limited	7 Ashbrook Office Park, Syal Road, Heald Green, M22 5LB	3,678 65
CA01	Afford Bond LLP	Enterprise House, 97 Alderley Road, Wilmslow, Cheshire, SK9 1PT	3,871 68
CA02	Archant Life	Propect House, Rouen Road, Norwich, NR1 1RE	0 00
CB00	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	6,785 80
CB01	Benjamin Roberts Limited	6 Europa Way, Felinfach, Swansea, SA5 4AJ	1,625 70
CB02	B E Cook Limited	431 High Road, London, N12 0AP	300 00
CB03	Blue Bridalwear Limited	The Studio, 2C Waun-y-Groes Avenue, Rhwbrina, Cardiff, CF14 4SY	1,385 40
CB04	Blossom Tiaras	Blossom House, Groveley Road, Christchurch, Dorset, BH23 3HB	138 00
CC00	Cymbeline	Sarah Lang Design Limited, Marl Hill House, Easington Road, Cow Ark, Clitheroe, Lancashire, BB7 3DH	2,547 49
CC01	Mr & Mrs Chadwick		46,026 00
CC02	Charlotte Rodger	57 West Bond Street, Macclesfield, SK11 8EQ	0 00
CC03	Claire Knowles	9 Green Street, Alderley Edge, SK9 7HG	0 00
CD00	Direct Eastern Limited	Unit 18 Propeller Park, NCR Business Park, Great Central Way, London, NW10 0AB	567 60
CD01	DB Apparel UK Limited	Playtex Park, Port Glasgow, Renfrewshire, PA14 5UY	23 16
CE00	Enzoan UK Limited	Unit 1 Bell Court, Swansea West Business Park, Fforestfach, Swansea, SA5 4HP	3,675 80
CH00	Halo & Co Limited	210 High Street, Prestatyn, Denbighshire, LL19 9BP	473 40
CH01	HIM Revenue & Customs	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	786 14
CH02	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	6,261 29
CH03	Hollywood Dreams	Unit 2, 65 Milmarsh Lane, Enfield, Middlesex, EN3 7UY	5,264 00
CI00	Immediate Media Bristol Limited	9th Floor, Tower House, Fairfax Street, bristol, BS1 3BN	360 00
CI01	Insolvency Service - RPO	Redundancy Payment Service, PO Box 16685, Birmingham, B2 2LX	7,000 00
CJ00	John Leighton - L2	36A London Road, Alderley Edge, Cheshire, SK9 7DZ	4,250 00
CJ01	Jupon Limited	Unit D2, Fairacres Industrial Estate, Dedworth Road, Windsor, Berkshire, SL4 4LE	112 80
CL00	Lloyds Bank plc	North Cheshire Commercial Centre, 2233 Finney lane, Heald Green, Cheshire, SK8 3PY	48,457 69
CM00	Michaels Bridal Fabrics Limited	Unit F4, Northfleet Industrial Estate, Lower Road, Northfleet, Kent, DA11 9SW	366 20
CN00	Naomi Neoh	40 Martell Road, London, Dulwich, SE21 8EN	7,014 00
CN01	Natwest Bank plc	2 Chestergate, Macclesfield, Cheshire, SK11 6BA	19,102 71
CP00	Paradox London Limited	Unit 1, 2 Garman Road, London, N17 0UG	94 75

Signature

Poppleton & Appleby
The Wedding Shop (Cheshire) Ltd
B - Company Creditors

Key	Name	Address	£
CP01	Parcelforce Worldwide	Credit Management Centre, Stone Hill Road, Farnworth, Bolton, BL4 9XX	40 00
CP02	Patricia Harrison	128 Whitehall Road, Kildsgrove, Stoke-On-Trent, ST7 4DS	3,382 00
CR00	RBS Invoice Finance	Unit 18 Riverwalk Business Park, Riverwalk Road, Enfield, EN3 7QN	3,711 00
CR01	Rainbow Club Limited	Hennock Court, Hennock Road, Marsh Barton, Exeter, EX2 8RU	555 47
CR02	Richard Designs	1B Lancaster Way Business Park, Ely, Cambridgeshire, CB6 3NW	638 72
CS00	San Patrick S L U	Poligono industrial Mansi Mateu, s/n Apartado do Correos 155, 08820 El Prat de Llobregat, BARCELONA	2,244 11
CS01	Sash & Co	Browside, Brow Lane, Antrobus, Cheshire, CW9 6JY	590 25
CS02	Susan Attisha	15 Silverdale Road, Gatley, Cheadle, Cheshire, SK8 4QS	600 00
CT00	Trinity Mirror Publication	One Canada Square, Canary Wharf, London, E14 5AP	900 00
CT01	Tunncliffe Signs	Redwood Court, Tytherington Business Park, Macclesfield, Cheshire, SK10 2XH	94 14
CT02	The Design Portfolio Limited	Unit 18 NCR Business Centre, Great Central Way, London, NW10 0AB	3,996 00
CU00	United Design	1 Royal Court, Tatton Street, Knutsford, Cheshire, WA16 6EN	2,372 00
CV00	Vindor Waste Management Limited	Vindor House, Youngman Place, Priory Bridge Road, Taunton, Somerset, TA1 1QU	52 98

41 Entries Totalling

189,344 93

Signature

