

**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**

05839524

Name of Company

Havetolove Ltd

I / We

Gordon Smythe Goldie, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

Allan David Kelly, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 30 April 2014

Signed



Date 30 April 2014

Tait Walker  
Bulman House  
Regent Centre, Gosforth  
Newcastle upon Tyne  
NE3 3LS

Ref 1000348/GSG/ADK/MJH/AG

**For Official Use**

THURSDAY



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08/05/2014

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Havetolove Ltd

on the 30 April 2014 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

KATE WALTON

Signed



Dated

30<sup>th</sup> April 2014

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Havetolove Ltd  
Statement Of Affairs as at 30 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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**Assets subject to fixed charge:**

**Assets subject to floating charge:**

**Uncharged assets:**

Property Improvements	11,501 00	NIL
Fittings and Equipment	9,304 00	NIL

**Estimated total assets available for preferential creditors**

**NIL**

Signature  Date 30<sup>th</sup> April 2014

Havetolove Ltd  
Statement Of Affairs as at 30 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	179,097 60
Directors	1,000 00
H M Revenue & Customs - PAYE	2,500 09
H M Revenue & Customs - VAT	32,069 80
	<u>214,667 49</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(214,667 49)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(214,667 49)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(214,767 49)</b>

Signature  Date 2014.

**Tait Walker**  
**Havetolove Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CB00	BT Plc	Department W, Durham Trading Estate, Providence Row, Durham, DH1 1RR	0 00
CB01	Becksondergaard	Bedste Hjlper, Becksondergaard, Copenhagen, Emdrupvej 26D 1 fl, DK-2100, Copenhagen	0 00
CB02	Barclaycard Commercial	1234 Pavilion Drive, Northampton, Northamptonshire, NN4 7SG	0 00
CB03	Barclays Bank Plc	59 High Street, Gosforth, Newcastle Upon Tyne	7,000 00
CC00	Customade A/S		3,815 19
CC01	Cocoa Cashmere Ltd	37 High Street, Kinross, KY13 8AA	505 40
CD00	Redundancy Payments Service	Insolvency Service, Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	0 00
CD01	DK Company A/S	La Cours Vej 6, 7430 Ikast, Denmark	0 00
CH00	H M Revenue & Customs - VAT	National Insolvency Compliance Unit, 12th Floor, Castle House, 31 Lisbon Street, Leeds, LS1 4SW	3,930 94
			0 00
CH01	HMRC	Late Stage Debt Resolution, DMB 461, BX5 5AB	0 00
CI00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI01	Inland Revenue NI Contribution	Insolvency, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CI02	Indigofera	The Yard, 891/2 Worship Street, London, EC24 2BF	1,539 33
CI03	I C Companys (UK) Ltd	c/o Godley & Co, 5th Floor Congress House, 14 Lyon Road, Harrow, Middlesex, HA1 2EN	4,759 12
CM00	Malene Birger A/S	Rahbeks Alle 21, DK-1801 FREDERIKSBERG C	7,647 62
CN00	Newcastle Upon Tyne County Court	Law Courts, The Quayside, Newcastle Upon Tyne, NE1 3LA	0 00
CW00	Brian Walton	6 Fawdon Close, Gosforth, Newcastle upon Tyne, NE3 2AH	149,900 00
<b>17 Entries Totalling</b>			<b>179,097.60</b>

Signature



## **Havetolove Ltd**

### **Notes to the Director(s) Statement of Affairs**

**Dated: 30 April 2014**

#### **Property Improvements**

Property improvements with a net book value of £11,501, is estimated to realise nil as the property is a leasehold and does not belong to the company

#### **Fittings and Equipment**

Fittings and equipment with a net book value of £9,304, is estimated to realise nil on a forced sale basis

#### **Stock & Work in Progress**

The value of the stock and work in progress is estimated after taking into consideration the costs of completion and potential reservation of title claims

#### **Prescribed Part**

The Prescribed Part (Section 176(A) of the Act) is a proportion of floating charge asset realisations, net of costs, which are set aside for the benefit of unsecured creditors. The Prescribed Part applies to floating charges created on or after 15 September 2003 only.

The Prescribed Part is calculated using a formula laid down in the Act as follows

- 50% of the net property up to £10,000,
- 20% of the net property in excess of £10,000,
- Subject to a maximum amount of £600,000

The Prescribed Part is not applicable in this instance as there is no floating charge holder, and as such, any funds available under the floating charge will be available to the unsecured creditors.

#### **Trade & Expense Creditors**

The amounts due to trade and expense creditors are taken from the books and records of the Company, and are stated inclusive of VAT. Inclusion does not constitute an admission that there is now or has been in the past any legal liability upon the Company of the whole or part of the amount shown

#### **General**

The Statement of Affairs does not include any provision for the costs of administering the Liquidation

KW