

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

05900527

Name of Company

El Fandango Ltd t/a Cherry Thing Promotional Products

I / We
Daniel Mark Richardson
St James Building
79 Oxford Street
Manchester
M1 6HT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 December 2013

Signed



Date 05 December 2013

UHY Hacker Young turnaround and recovery
St James Building
79 Oxford Street
Manchester
M1 6HT

Ref PE55/DMR/KP/DBR

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SATURDAY



A11 *A2MPPWRS* #238
07/12/2013
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

El Fandango Ltd t/a Cherry Thing Promotional Products

on the 5 December 2013 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

John Anthony Langer

Signed



Dated

5/12/2013.

EL FANDANGO LIMITED T/A CHERRY THING PROMOTIONAL PRODUCTS
ESTIMATED STATEMENT OF AFFAIRS
AS AT 5 DECEMBER 2013

	Notes	Book Value £	Estimated to Realise £
ASSETS NOT SPECIFICALLY PLEDGED			
Office Furniture	2	25	-
Computer Equipment	3	385	-
Stocks	4	85,000	-
Debtors	5	40,170	959
Hot Button Marketing Limited	6	58,221	-
Prepayments	7	1,275	-
Cash at Bank	8	2,419	2,419
Estimated Assets Available for Preferential Creditors		<u>187,495</u>	<u>3,378</u>
Preferential Creditors			
Employee Arrears of Pay & Holiday Pay			-
Estimated Surplus After Preferential Creditors			<u>3,378</u>
Estimated Prescribed Part of Net Property (where applicable) c/d	9		-
Estimated Total Assets Available for Floating Charge Holders			<u>3,378</u>
Estimated Deficiency as Regards Floating Charge Creditors			<u>3,378</u>
Estimated Prescribed Part of Net Property (where applicable) b/d	9		-
Total Assets Available to Unsecured Creditors			<u>3,378</u>
Trade & Expense Creditors	10	(98,759)	
H M Revenue & Customs - VAT	11	(21,967)	
H M Revenue & Customs - PAYE	12	(27,035)	
H M Revenue & Customs - Corporation Tax	13	(20,568)	
Director's Loan Account	14	(869)	
Accruals	15	(4,600)	
Deferred Tax	16	<u>(82)</u>	
			<u>(173,880)</u>
Estimated Deficiency as Regards Creditors			<u>(170,502)</u>
Shareholders			<u>(100)</u>
Estimated Deficiency as Regards Members			<u>(170,602)</u>

Signatures .



Date

8 Dec 2013

**EL FANDANGO LIMITED
T/A CHERRY THING PROMOTIONAL PRODUCTS**

NOTES TO THE DIRECTOR'S STATEMENT OF AFFAIRS

1. COSTS

The directors Statement of Affairs does not include a provision for the costs associated with its preparation convening of the meeting of creditors and agreeing the creditors claims or for agents fees and professional costs associated with realising the company's assets

2. OFFICE FURNITURE

The book value for the office furniture has been uplifted from the latest set of accounts and relates to one chair It is believed that this asset has a negligible value

3. COMPUTER EQUIPMENT

The book value for the computer equipment has been uplifted from the latest set of accounts and relates to one computer It is believed that this asset has a negligible value

4. STOCKS

The book value for stock relates to work in progress and has been uplifted from the latest set of accounts, although this has changed significantly whilst trading continued No value remains.

5. DEBTORS

The debtors figure has been uplifted from the latest set of accounts and will have changed significantly up to the cessation of trade. The director has advised that this has all been repaid, with the exception of one debtor where payment is being made to this office

6. HOT BUTTON MARKETING LIMITED

The figure has been uplifted from the latest set of accounts and relates to a balance due from an associated company, Hot Button Marketing Limited J Langley is both a director of Hot Button Marketing Limited and El Fandango Limited. This balance has changed significantly up to the cessation of trade, and it is believed that only £5,654 remains outstanding. No realisation is expected as the company has also ceased trading and has no assets

7. PREPAYMENTS

The company has accrued prepayments, however, there is no realisable value for this asset

8. CASH AT BANK

The company holds an account with Santander UK Plc, this figure represents the credit balance

9. PRESCRIBED PART OF NET PROPERTY

The company has not granted any security over its assets, therefore the estimated prescribed part calculation is not applicable

10. TRADE & EXPENSE CREDITORS

These amounts which include V.A T where appropriate, have been extracted from the company's records and therefore must not be regarded as agreed amounts.

11. H M REVENUE & CUSTOMS - VAT

This figure represents the amount due to H M Revenue & Customs in respect of VAT

12. H M REVENUE & CUSTOMS - PAYE & NIC

This figure represents the amount due to H M Revenue & Customs in respect of PAYE and NIC.

13. H M REVENUE & CUSTOMS – CORPORATION TAX

This figure represents the amount due to H M Revenue & Customs in respect of corporation tax.

14. DIRECTOR'S LOAN ACCOUNT

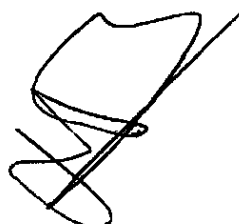
This represents funds advanced to the company by the director in order to support continued trading

15. ACCRUALS

The company has accrued certain expenditure in the accounts to 31 August 2012 for which invoices are yet to be received.

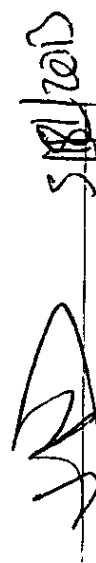
16. DEFERRED TAX

The company has provided for deferred tax in the accounts to 31 August 2012

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UHY Hacker Young turnaround and recovery
El Fandango Ltd t/a Cherry Thing Promotional Products
B - Company Creditors

Key	Name	Address	£
CA00	Adproducts com Limited	Unit 6 Rhodes Business Park, Silburn Way, Manchester Old Road, Middleton, Manchester, M24 4NE	3,890 00
CA01	Aberdeen 4x4	West Lodge, Greenwell Road, East Tullos, Aberdeen, AB12 3AX	380 00
CB00	BIC Graphic Europe	Chaplin House, Wide Water Place, Moorhall Road, Harefield, UB9 6NS	252 00
CC00	Calendar Lady Promotions Ltd	The Old House, Barmpton Abbots, Ross on Wye, Herefordshire, HR9 7JG	76 00
CC01	Ceramic Designs Limited	Oriel Works, Lindop House, Hillcrest Street, Hanley, Stoke on Trent, ST1 2AA	22,803 00
CC02	Companies House	Crown Way, Cardiff, CF14 3UZ	1,500 00
CC03	Creative Apparel	Unit 9-11 Lindsays Industrial Estate, Oakfield Road, Davenport, Stockport, SK3 9SG	550 00
CD00	Deep In Balloons	Unit E Bentley Business Park, Blenheim Way, Market Deeping, Peterborough, PE6 8LD	626 00
CD01	Direct Trade Bags	Unit 1 Collier Business Park, Colliers Way, Cotgrave, Nottinghamshire, NG12 3HA	2,600 00
CD02	Dunelm Glass	Market Place Industrial Estate, Houghton le Spring, Tyne and Wear, DH5 8AN	129 32
CE00	Easy Gifts	Unit 76-77 Kingspark Business Centre, 152-178 Kingston Road, KT3 3ST, New Maldon, Surrey, KT3 3ST	3,600 00
CE01	Engine Rooms	183 Eversholt Street, London, NW1 1BU	200 00
CF00	Fleqs Promotional Products	P O Box 453, Sale, Manchester, M33 0AW	2,400 00
CG00	Grantham Clothing Company Ltd	1a Witham Brook Park, Grantham, Lincolnshire, NG31 9ST	781 00
CH00	H M Revenue & Customs	Local Compliance, Po Box 168, Bootle, L30 4WN	0 00
CI00	Impression Europe	Westside Centre, London Road, Stanway, Colchester, CO3 8PH	375 00
CK00	Keramikos Ltd	Unit A Azalea Close, Clover Nook Industrial Park, Somercotes, Alfreton, DE55 4QX	21,417 00
CL00	Laitex Group	Lallex House, Leigh Commerce park, Greenfold Way, Leigh, WN7 3XH	950 00
CM00	Midocean Brands UK (Eur) Ltd	Suite 2 Roentgen Court, Roentgen Road, Basingstoke, RG24 8NT	8,201 67
CM01	M D Coxey & Co Ltd	25 Grosvenor Road, Wrexham, LL12 9RG	6,375 35
CN00	Norwood Europe	Boogaerdt Straat, 5-3316 BN Dordrecht, The Netherlands	259 00
CP00	Paper Innovation	Innovation House, Sizer Street, Preston, Lancashire, PR1 7DR	1,036.00
CP01	Parker Pen Company - Newell Rubbermaid	Business to Business, Parker House, Estate Road, Newhaven, BN9 0AU	2,264 00
CP02	P F Concept	Unit 2, Regent Park, Booth Drive, Park Farm Ind Est, Wellingborough, Northamptonshire, NN8 6GR	1,678 00
CP03	Produr	7 Oldmeadow Road, King's Lynn, Norfolk, PE30 4U	3,357 34
CP04	Portalosis Hotel	Town Centre	1,229 40
CR00	Remarkable Pencils Ltd	The Remarkable Factory, Midland Road, Worcester, WR5 1DS	848 00

Signature 

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EI Fandango Ltd t/a Cherry Thing Promotional Products
B - Company Creditors

Key	Name	Address	£
CR01	Rhos Male Voice Choir	Llys Llewelyn, Hope Street, Wrexham, LL14 1AU	210 00
CS00	Silverline Trading		5,498 00
CS01	SPS EU	Neptune House, Sycamore Trading Estate, Squires Gate Lane, Blackpool, FY4 3RL	4,200 00
CW00	White October	3 The Gallery, 54 Marston Street, Oxford, OX4 1LF	1,073 00
31 Entries Totalling			98,759 08

Signature 