

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

06014078

Name of Company

CHARM FACTORY LIMITED

I / We
 Lane Bednash
 34 Ely Place
 London
 EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 21 June 2013

Signed Date 21 June 2013

CMB Partners LLP
 34 Ely Place
 London
 EC1N 6TD

Ref T0047/LB/PB/HM/DMC



Statement of Affairs

Statement as to affairs of

CHARM FACTORY LIMITED

on the 21 June 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 SARAH THOMPSON

Signed Sarah

Dated 21/3/13

CHARM FACTORY LIMITED
Statement Of Affairs as at 21 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	3,172 00	Uncertain
Cash at Bank	7,913 85	NIL
Estimated total assets available for preferential creditors		NIL

Signature  Date 21/6/13

CHARM FACTORY LIMITED
Statement Of Affairs as at 21 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,074 60
Director's Loan	500 00
Barclays Bank Plc	24,319 31
HM Revenue & Customs - VAT	2,611 34
HM Revenue & Customs - PAYE	43,259 00
	73,764 25
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(73,764 25)
Estimated deficiency/surplus as regards creditors	(73,764 25)
Issued and called up capital	
Ordinary Shareholders	20,000 00
	20,000 00
Estimated total deficiency/surplus as regards members	(93,764 25)

Signature Sonali Date 21/6/13

CMB Partners LLP
CHARM FACTORY LIMITED
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	1 Churchill Place, Canary Wharf, London	24,319.31
CC00	C C Panayi & Co LLP	2nd Floor, 44-46 Whitfield Street, London, W1T 2RJ	624.00
CH00	HM Revenue & Customs - PAYE	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	43 259.00
CH01	HMRC National Insolvency Unit (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,611.34
CH02	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	0.00
CK00	Key Productions Limited	8 Jeffrey's Place, London, NW1 9PP	2,351.70
CL00	Lycreo UK Limited	Deer Park Court, Donnington Wood, Telford Shropshire, TF2 7NB	98.90
RG00	Ms Leslie Ann Gillotti	11B Nutcroft Road, London, SE15 1AG	0.00
RT00	Ms Sarah Wimifred Thompson	33B Olive Road, London, NW2 6UE	500.00
9 Entries Totalising			73,764.25

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CMB Partners LLP
CHARM FACTORY LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Ms Leslie Gilotti	11B Nutcroft Road, London, SE15 1AG	0	5,000	4,700	9,700
HL00	Ms Lorraine Long	166B New North Road, London, N17BJ	0	600	0	600
HT00	Ms Sarah Thompson	33B Olive Road, London, NW2 6UE	0	5,000	0	5,000
3 Entries Totalling					15,300	

Signature: 