

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

06100756

Name of Company

Watch This Space Accessories Limited

I / We

A Turpin, 35 Ludgate Hill, Birmingham, B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 12 February 2014

Signed



Date 12 February 2014

Poppleton & Appleby
 35 Ludgate Hill
 Birmingham
 B3 1EH

Ref Z532/AT/GJB/SRH/JS/LG

Insolvenc	SATURDAY	A32	A31RF9TQ	15/02/2014	#128
			COMPANIES HOUSE		



Statement of Affairs

Statement as to affairs of

Watch This Space Accessories Limited

on the 12 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 OLIVER THOMAS McCOWAN-SMITH

Signed O. McCowan-Smith

Dated 12/2/2014

Watch This Space Accessories Limited
Statement Of Affairs as at 12 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Website	1,225 00	NIL
Cash in Hand	1,730 00	1,730 00
Cash at Bank	5,786 00	5,786 00
Computer Equipment	668 00	150 00
Fixtures & Fittings	1,309 00	NIL
Stock in Trade	6,364 00	750 00
Refunds & Overpayments	1,180 00	1,180 00
Estimated total assets available for preferential creditors		9,596 00

Signature U. H. C. - h Date 12/2/2014

Watch This Space Accessories Limited
Statement Of Affairs as at 12 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,596 00
Liabilities	
Preferential Creditors -	
Employee Entitlements - Preferential	7,792 00
	7,792 00
Estimated deficiency/surplus as regards preferential creditors	1,804 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,804 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,804 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,804 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,804 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,630 00
H M Revenue & Customs - PAYE	9,596 00
H M Revenue & Customs - VAT	68,154 00
Employee Entitlements - Unsecured	6,000 00
Directors Loan Accounts	6,037 00
	93,417 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(91,613 00)
Estimated deficiency/surplus as regards creditors	(91,613 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(91,713 00)

Signature O. H. C. - S. M. Date 12/2/2014

Poppleton & Appleby
Watch This Space Accessories Limited
B - Company Creditors

Key	Name	Address	£
CA00	Annan Insurance Services Limited	Three Charter Court, Broadlands, Wolverhampton, WV10 6TD	990 00
CE00	Employee Claims - Preferential		7,792 00
CE01	Employee Claims - Unsecured		6,000 00
CG00	Global Payments (GPUK LLP)	51 De Montfort Street, Leicester, LE1 7BB	166 38
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	9,596 00
CH02	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	68,154 00
CM00	Mr & Mrs McGowan Smyth	44a Poplar Road, Kings Heath, Birmingham, B14 7AD	6,037 00
CN00	Neopost Limited	Neopost House, South Street, Romford, RM1 2AR	2,015 11
CO00	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	427 53
CV00	Verifone Services UK & Ireland Limited	100 Eureka Park, Ashford, Kent, TN25 4AZ	31 20
10 Entries Totalling			101,209 22
			101,209 22

Signature C. M. L. -