

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

06168942

Name of Company

Sparklecheam Ltd

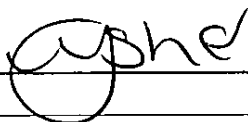
I / We

Nicola Jayne Fisher, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

Christopher Herron, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 May 2014

Signed



Date

07 May 2014

Herron Fisher
Satago Cottage
360a Brighton Road
Croydon
CR2 6AL

Ref SPA0738/NF/CH/LM

Insolvent

SATURDAY



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A22

10/05/2014

#316

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sparklecheam Ltd

on the 7 May 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 JULIE KERRIGAN

Signed J. Kerrigan

Dated 7/5/14

Sparklecheam Ltd
Statement Of Affairs as at 7 May 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 (1)	2,360 00	NIL
Rent Deposit	8,000 00	Uncertain
Furniture & Equipment		2,500 00
Stock		Uncertain
Cash at Bank	1,900 00	1,900 00
Estimated total assets available for preferential creditors		4,400 00

Signature

J. Corrigan

Date

Sparklecheam Ltd
Statement Of Affairs as at 7 May 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,400 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,600 00	
		1,600 00
Estimated deficiency/surplus as regards preferential creditors		2,800 00
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,800 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		2,800 00
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		2,800 00
 Estimated prescribed part of net property where applicable (brought down)		
		NIL
Total assets available to unsecured creditors		2,800 00
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	30,289 76	
Employees	2,000 00	
Directors	26,200 00	
Banks/Institutions	24,154 03	
Inland Revenue	500 00	
Customs & Excise	500 00	
		83,643 79
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(80,843 79)
Estimated deficiency/surplus as regards creditors		(80,843 79)
 Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(80,845 79)

Signature g Kenrigan Date _____

Sparklecheam Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Adornment by Gilli Reeves Ltd	Mahe, 61a Scotts Lane, Shortlands, Bromley, Kent, BR2 0LT	183 24
CA01	Atelier Home and Gift Ltd	7 Olympic Court, Whitehills Business Park, Blackpool, FY4 5GU	204 48
CA02	Art Marketing	Unit 3 Redbourn Ind Park, High Street, RedBourn, St Albans, Hertfordshire, AL3 7LG	111 40
CA03	ADT	Security House, The Summit, Hanworth Road, Sunbury-on-Thames, Middlesex, TW16 5DB	0 00
CA04	AXA insurance	PO Box 229, Lytham St Annes, FY8 9BN	170 55
CB01	Black Ginger Limited	Kingfisher Works, Tag Lane, Wargrave, Berkshire, RG10 9SH	148 18
CB02	Berni Parker Designs Ltd	Suite 30, Bridge House, Riverside North, Bewdley, Worcestershire, DY12 1AB	151 50
CB03	BT	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	326 41
CC00	Cinnamon Aitch Ltd	203 The Custard Factory, Gibb Street, Birmingham, B9 4AA	126 42
CD00	Depesche (UK) Ltd	7 Kings Road, Portsmouth, PO5 4DJ	845 82
CE00	Employees		3,600 00
CE01	Elgee Pinks	45A High St, Reigate, RH2 9AE	3,300 00
CF00	First Data Resources Ltd	First Data Global Leasing, Janus House, Endeavour Drive, Basildon, SS14 3WF	221 76
CF01	Five Dollar Shake	15 Firtree Road, Hastings, TN34 3TR	200 88
CG00	Gecko Distribution Centre	Eastways, Witham, Essex, CM8 3GQ	81 75
CG01	Gisela Graham Limited	12 Colworth Grove, Browning Street, London, SE17 1LR	600 03
CG02	Get Fresh Cosmetics Ltd	Unit 4 Wallisdown Ind Est, 502 Wallisdown Road, Bournemouth, Dorset, BH11 8PT	114 24
CG03	Glick	Unit 1 Allenby House, European Ind Park, Knowles Lane, Bradford, BD4 9AB	188 35
CH00	Half Moon Bay	5-7 Pulteney Mews, Bath, BA2 4DS	150 64
CH01	Hitachi Capital Re Peel Cards	5 Hollinswood Court, Stafford Park 1, Telford, Shropshire, TF3 3DE	217 55
CH02	HM Revenue and Customs	3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	1,000 00
CI00	Mr Shariful Islam	Manor Road, Cheam, SM2 7AE	0 00
CJ00	Junction Eighteen Ltd	Bath Road, Warminster, Wiltshire, BA12 8PE	175 80
CK00	Julie Kerrigan		26,200 00
CL00	Lesser & Pavey Limited	Leonardo House, Fawkes Avenue, Dartford Trade Park, Dartford, Kent, DA1 1JQ	163 72
CL01	Lloyds Bank Plc	PO Box 1000, Andover, BX1 1LT	24,154 03
CL02	London Borough of Sutton	St Nicholas Way, Sutton, Surrey, SM1 1EA	0 00
CP00	Powell Craft Retail Limited	Latham Park, St Blazey Road, PAR, Cornwall, PL24 2HY	171 04
CS00	Susan O'Hanlon	14 East Common, Gerrards Cross, Bucks, SL9 7AF	112 32
CS01	Southern Electric	Inverlmond House, 200 Dunkeld Road, Perth, PH1 3AQ	0 00
CT00	Travis & Leigh Limited	Unit 5, The Stable Yard, Brewerstreet Farm, Bletchingley, Surrey, RH1 4QP	59 74

Signature J. New Logan

Sparklecheam Ltd
B - Company Creditors

Key	Name	Address	£
CT01	The Art File	Union Chambers, 11 Weekday Cross, Nottingham, NG1 2GB	166 76
CT02	Two Little Monkeys Ltd	The Old Manse, 17 Ashfield Avenue, Whickham, Newcastle Upon Tyne, NE16 4SS	154 08
CT03	Ty UK Ltd	Fareham Reach, 166 Fareham Road, Gosport, Hampshire, PO13 0FW	179 10
CW00	Mrs Walton	21 Hereward Avenue, Purley, CR8 2NN	11,200 00
CW01	Williams & Co	10 South Street, Town Centre, Epsom, KT18 7PF	10,564 00
36 Entries Totalling			85,243.79

Signature J. Corrigan

Sparklecheam Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Julie Kerrigan	21 Redcliffe Court, 88 Worcester Road, Sutton, SM2 6JG	0	2	0	2
1 Entries Totalling						2

Signature J. Kerrigan