

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

To the Registrar of Companies

For Official Use

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Company Number

06223626

Name of Company

Shoecharms Limited T/a Heaven on Sea

I / We

Susan Maund, 44-46 Old Steine, Brighton, BN1 1NH

Thomas D'Arcy, 44-46 Old Steine, Brighton, BN1 1NH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 April 2015

Signed  

Date 17 April 2015

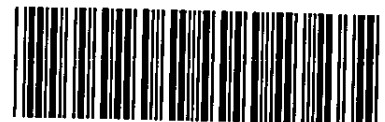
White Maund
44-46 Old Steine
Brighton
BN1 1NH

Ref SHOCHA/SA/PH/LCL

Insolvency

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Shoecharms Limited T/a Heaven on Sea

on the 17 April 2015 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 HELEN CRICHTON JENNER

Signed Helen Crichton Jenner.

Dated 17.4.15.

Shoecharms Limited T/a Heaven on Sea
Statement Of Affairs as at 17 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Leasehold Land & Property	58,573 00	55,000 00
Goodwill		Uncertain
Barclays Bank Plc		(28,787 99)
Surplus c/d		<u>26,212 01</u>
Assets subject to floating charge:		
Stock	3,784 40	Uncertain
Insurance Claim	3,000 00	3,000 00
Cash in Hand of Accountants	2,118 44	2,118 44
Uncharged assets		
Estimated total assets available for preferential creditors		<u>5,118 44</u>

Signature John Crichton-Jones Date 17.4.15

Shoecharms Limited T/a Heaven on Sea
Statement Of Affairs as at 17 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,118 44
Liabilities		
Preferential Creditors -		
Employees - Holiday	809 60	809 60
Estimated deficiency/surplus as regards preferential creditors		4,308 84
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		4,308 84
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		4,308 84
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		4,308 84
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		4,308 84
SURPLUS B/D		26,212 01
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	8,370 27	
Employees	2,550 00	
HMRC - CT	2,409 19	
HMRC - VAT	64,392 30	
ROT Creditors	6,328 09	
		84,049 85
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(53,529 00)
Estimated deficiency/surplus as regards creditors		(53,529 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(53,629 00)

Signature Alan Cichh Jenner Date 17.4.15

White Maund
Shoecharms Limited T/a Heaven on Sea

B - Company Creditors

Name	Address	£
Bardclays Bank Plc	Ms Julie White , Eastbourne Terminus Road, PO Box 779, 63/67 Terminus Road, Eastbourne, BN21 3PQ	28,787 99
Crocs Europe BV	Planeetbaan 4, Hoofddorp 2132HZ, Netherlands	4,147 73
HM Revenue & Customs	VAT 426 Claims Section, National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	64,392 30
HM Revenue & Customs	Local Compliance Croydon, CT Operations S1137, PO Box 3900, Glasgow, G70 6AA	2,409 19
HML Anderton Ltd	94 Park Lane, Croydon, Surrey, CR0 1JB	2,622 09
Jackson Distribution Ltd	Main Warehouse, 1 Willis Way, Poole, Dorset, BH15 3SS	380 24
Joe Davies (Manchester) Limited	149 Broadstone Road, Reddish, Stockport, SK5 7GA	318 78
United Oddsocks Ltd	Hexton Manor Stables, Hexton, Hitchin, Hertfordshire, SG5 3JH	1,861 58
Royal Mail	100 Victoria Embankment, London, EC4Y 0HQ	1,944 65
Sellens French	93 Bohemia road, St Leonards on Sea, East Sussex, TN37 6RJ	3,423 29
Ms Helen Crichton Jenner	31 Gensing Road, St Leonards on Sea, East Sussex, TN38 0HE	2,372 00
Mr William Baxter	31 Gensing Road, St Leonards on Sea, East Sussex, TN38 0HE	987 60
12 Entries Totalling		113,647.44

Signature *Helen Crichton Jenner*