

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

--	--	--

Company Number

06253239

Name of Company

Delfa Retail Services Ltd t/a Hallmark-Thorntons

I / We

Michael Finch, 3-5 Rickmansworth Road, Watford, Hertfordshire, WD18 0GX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 April 2015

Signed



Date 01 April 2015

Moore Stephens LLP
3-5 Rickmansworth Road
Watford
Hertfordshire
WD18 0GX

Ref W72241/LEH/PAL/MAG/LJS

THURSDAY	For Official Use	
		
	A44GOQOY	
	A45 02/04/2015 #45	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Delfa Retail Services Ltd t/a Hallmark-Thorntons

on the 1 April 2015 the date of the resolution for winding up

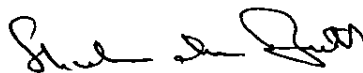
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

SHAHID MAHMUD BUTA

Signed



Dated

1-4-2015

Delfa Retail Services Ltd t/a Hallmark-Thorntons
Statement Of Affairs as at 1 April 2015

A - Summary of Assets

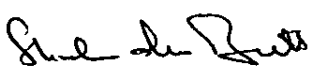
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold property	1,811 00	NIL
Intangible fixed assets	2,583 00	NIL
Cash in hand	5,688 00	5,688 00
Estimated total assets available for preferential creditors		5,688 00

Signature  Date 01-04-15

Delfa Retail Services Ltd t/a Hallmark-Thorntons
Statement Of Affairs as at 1 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,688 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,688 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,688 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,688 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,688 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,688 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors	24,737 00
Directors loan account	22,144 00
Landlord	8,531 00
HM Revenue & Customs - PAYE/NI	741 00
HM Revenue & Customs - VAT	8,559 00
	<u>64,712 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(59,024 00)
Estimated deficiency/surplus as regards creditors	<u>(59,024 00)</u>
Issued and called up capital	
Ordinary shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(59,026 00)</u></u>

Signature  Date 1-4-15

Delfa Retail Services Ltd t/a Hallmark-Thorntons
B - Company Creditors

Key	Name	Address	£
CA00	Abacus Cards Ltd	The Studio, Oaks Drive, Newmarket, Suffolk, CB8 7SX	268 69
CA01	Amscan International Ltd	Brudenell Drive, Brinklow, Milton Keynes, MK10 0DA	394 38
CA02	Allsorted Ltd	16 Chalk Hill, Herts, WD19 4BG	432 67
CA03	Audrey Fals Ltd	58 Whitefield Road, Duston, Northampton, NN5 6SL	377 04
CA04	Arabesque Ltd	Network House, 29-39 Stirling Road, London, W3 8DJ	1 00
CB00	BOC	PO Box 12, Priestly Road, Worsley, Manchester, M28 2UT	118 46
CB01	British Telecom	Providence Row, Durham, Co Durham, DH98 1BT	1 00
CB02	Shahid Butt		22,144 00
CC00	Carte Blanche Greetings Ltd	PO Box 500, Chichester, PO20 2XZ	278 93
CE00	EDF Energy	Freeport RRYZ-BGYG-JCXR, 334 Outland Road, Plymouth, PL3 5TU	405 77
CG00	Gaeltag Keltika Ltd	Unit 22, Boxted Farm, Berkhamstead Road, Hemel Hempstead, Herts, HO1 2SG	457 20
CG01	GT British Card Company Plc	Waterwells Drive, Gloucester, GL2 2PH	639 40
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	9,300 00
CH01	HM Revenue & Customs	13th Floor Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CH02	Hallmark Cards Plc	Bingley Road, Bradford, BD9 6SD	2,036 42
CH03	Hoichpotch Publishing	PO Box 264, Hampton, Middlesex, TW12 2ZT	49 47
CN00	Noel Tatt	Appledown House, Barton Business Park, New Dover Road, Canterbury, Kent, CT1 3TE	456 88
CO00	Otter House Ltd	Exe Box, Matford Exeter, Devon, EX2 8FD	989 24
CP00	Paperlink Ltd	356 Kennington Road, London, SE11 4LD	1,111 98
CP01	Paper Rose Ltd	Riverside House, Centurion Way, Riverside Business Park, Nottingham, NG1 1RW	1,434 30
CP02	PRS for Music	PRS, PO Box 4575, Worthing, BN11 9AR	184 92
CS00	Scottish Widows	c/o Jones Land LaSalle, PO Box 55790, 40 Bank Street, London, E14 5WR	8,531 09
CS01	Second Nature Limited	Units 2-4 Enterprise Way, Cowes, Isle of Wight	528 10
CT00	Thorntons Plc	Thornton Park, Alfreton, Derbyshire, DE55 4XJ	12,562 87
CT01	The Till Roll Co Ltd	28 Chapelgate, Retford, Notts, DN22 6PJ	68 34
CT02	Thames Water	PO Box 286, Swindon, SN38 2RA	61 38
CV00	Vale of White Horse District Council	PO Box 161, Erith, DA8 9DR	1,154 00
CV01	Vodafone	PO Box 549, Newbury, RG14 2DQ	108 31
CW00	Worldpay	Victoria House, Fifth Avenue, Gateshead, NE11 0EL	1 00
CX00	Xpressions 4 U Ltd	Unit 1, Ventura House, Heathrow Interchange Park, Bullsbrook Road, Hayes, Middx, UB4 0JR	179 28

Signature 

Delfa Retail Services Ltd t/a Hallmark-Thorntons
B - Company Creditors

Key	Name	Address	£
CY00	Yankee Candle	Cabot Park, Poplar Way East, Avonmouth, Bristol, BS11 0YH	435 61
31 Entries Totalling			64,711.73

Signature 

Delfa Retail Services Ltd t/a Hallmark-Thorntons
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Shahid Mahmood Butt	93 Deanfield Road, Henley-On-Thames, Oxfordshire, RG9 1UU	0	1	0	1
HB01	Mrs Yasmin Butt	93 Deanfield Road, Henley-On-Thames, Oxfordshire, RG9 1UU	0	1	0	1
2 Entries Totalling						2

Signature 

DELFA RETAIL SERVICES LIMITED T/A HALLMARK-THORNTONS

D – Outstanding Securities
(derived from information at Companies House)

According to Companies House, the outstanding security registered against the Company, is as follows

- National Westminster Bank Plc
Debenture created 29 November 2007 and registered 4 December 2007

Signature 