

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**

06342344

Name of Company

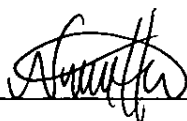
Love Love Love Ltd

I / We

Ninos Koumettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 06 February 2015

Signed



Date 06 February 2015

Alexander Lawson Jacobs  
1 Kings Avenue  
Winchmore Hill  
London N21 3NA

Ref LO31460/NK/AG/MN/LI

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section Post Room

SATURDAY



\*A40QFC43\*

A16

07/02/2015

#211

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Love Love Love Ltd t/a Love & In Love With Fashion

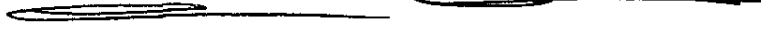
on the 6 February 2015 the date of the resolution for winding up

---

### Statement of truth

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

Full Name LUCAS SACCAS

Signed 

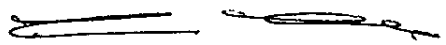
Dated 6<sup>th</sup> FEB 2015

---

Love Love Love Ltd t/a Love & In Love With Fashion  
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |                 |
|--|-----------------|------------------------------|-----------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |                 |
| Rent Deposit   | 12,500 00       | Uncertain                    |                 |
| Roslea Company Ltd - Landlord                                      |                 | <u>NIL</u>                   |                 |
|  |                 | NIL                          | NIL             |
| <b>Assets subject to floating charge:</b>                          |                 |                              |                 |
| <b>Uncharged assets</b>  |                 |                              |                 |
| Director's Injection   | 4,800 00        |                              | 4,800 00        |
| <b>Estimated total assets available for preferential creditors</b> |                 |                              | <u>4,800 00</u> |

Signature  Date 6<sup>th</sup> Feb 2015

Love Love Love Ltd t/a Love & In Love With Fashion  
Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 4,800 00                     |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <u>NIL</u><br>4,800 00       |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | <u>NIL</u><br>4,800 00       |
| Estimated prescribed part of net property where applicable (to carry forward)  | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>  | 4,800 00                     |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <u>NIL</u><br>4,800 00       |
| Estimated prescribed part of net property where applicable (brought down)  | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>   | 4,800 00                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade & Expense Creditors  | 168,618 08                   |
| City of Westminster - Rates  | 7,290 00                     |
| Lakis Sallas - Director's Loan   | 7,942 22                     |
| NatWest Bank - Overdraft   | 33,023 73                    |
| HMRC (PAYE/NIC/CT/VAT)   | 31,957 72                    |
| Love You UK Ltd  | 169,905 00                   |
|  | <u>418,736 75</u>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (413,936 75)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <u>(413,936 75)</u>          |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 100 00                       |
|  | <u>100 00</u>                |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u><u>(414,036 75)</u></u>   |

Signature

Date

6<sup>th</sup> Feb 2015

**AlexanderLawsonJacobs**  
**Love Love Love Ltd t/a Love & In Love With Fashion**  
**B - Company Creditors**

| Key                         | Name   | Address  | £                 |
|-----------------------------|--|--|-------------------|
| CA00                        | ADT Fire and Security Plc  | C/O Judge & Priestley, Justin House, 6 West Street, Bromley, Kent, BR1 1JN     | 548 20            |
| CD00                        | Digital Window   | 3rd Floor, 100 Leman Street, London, E1 8EU                                    | 19,719 32         |
| CE00                        | Teradata   | C/o Moreton Smith Receivables Ltd, 45 Beech Street, London, EC2Y 8AD           | 24,225 77         |
| CE01                        | Etail PR   | 3 Bath Mews, Bath Parade, Cheltenham, GL53 7HL                                 | 27,309 43         |
| CF00                        | Fabtrends International Inc  | 9350 Ave, De L'Esplanade, Montreal, Quebec, Canada, H2N 1V6                    | 4,319 48          |
| CF01                        | Fishman Brand Stone  | 70 Baker Street, London, W1U 7DJ   | 6,000 00          |
| CF02                        | FL Trimmings Ltd   | P O Box 272, Elstree, Borehamwood, WD6 3YR                                     | 252 00            |
| CG00                        | G George Associates  | 12 Gateway Mews, Ring Way, Bounds Green, London, N11 2UT                       | 18,400 00         |
| CG01                        | Glamour Plus Fashions Ltd  | Florentia Clothing Village, Nikki George Cottage, Vale Road, London, N4 1TD    | 55,793 20         |
| CG02                        | Gamma Business   | 2 Manor Court, Barnes Wallis Road, Segensworth, PO15 5TH                       | 1,255 58          |
| CI00                        | HMRC - Insolvency (ICHU) (PAYE/NIC/CIS/NAT/Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ |  | 31,957 72         |
| CL00                        | Love You UK Ltd  | 87 Great Portland Street, London, W1W 7LU                                      | 169,905 00        |
| CL01                        | Leasplan   | St Andrews House, Coldecotte Bsuiness Park, Milton Keynes, MK7 8LQ             | 466 91            |
| CN00                        | Natwest Bank - London & South East Region  | Business Support Legal Team, Brighton CRT, 149 Preston Road, Brighton, BN1 6AS | 33,023 73         |
| CN01                        | Norman Lyons & Co LLP  | 106 Cleveland Street, Lodnon, W1T 6NX  | 9,850 51          |
| CN02                        | NPower Business  | P O Box 109, Peterlee, SR8 9DD   | 477 68            |
| CW00                        | Westminster City Council   | Business Rates, P O Box 187, Erith, DA8 9EY                                    | 7,290 00          |
| CW01                        | Worldpay (UK) Ltd  | 6th Floor, 3 Hardman Square, Spinningfields, Manchester, M3 3EB                | 0 00              |
| RS00                        | Mr Lakis Sallas  | 62 Heathurst Road, Sanderston, South Croydon, Surrey, CR2 0BA                  | 7,942 22          |
| <b>19 Entries Totalling</b> |  |  | <b>418,736 75</b> |

Signature 

**Statement Of Affairs Notes**

**Note 1**

The Director has advanced this sum in order to meet the costs of Liquidation and it is therefore included in his balance as a creditor

**Note 2**

This consists of £26,045 93 in respect of PAYE/NIC, £773 in respect of VAT and £5,138 79 in respect of CT

**Note 3**

Love You UK Ltd were the main supplier of stock to the Company, although this was supplied on a sale or return basis. Accordingly, all stock has been recovered by Love You UK Ltd and credited against the amount due. Love You UK Ltd is an associated Company in that its director is the son of the director of Love Love Love Ltd.