

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**

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

AlexanderLawsonJacobs  
 1 Kings Avenue  
 Winchmore Hill  
 London N21 3NA

Ref LO31460/NK/AG/MN/LI

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 Insolvency Section Post Room

SATURDAY



**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

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**Statement of truth**

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

Full Name

Lewis 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 £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
Rent Deposit	12,500 00	Uncertain
Roslea Company Ltd - Landlord		<u>NIL</u>
		<u>NIL</u>
<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>		4,800 00

Signature

Date

*6/2/2015*

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 Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,800 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 4,800 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	4,800 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<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
	418,736 75
<b>Estimated deficiency/surplus as regards non-preferential creditors (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>	(413,936 75)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(414,036 75)

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, V1U 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	56,793 20
CG02	Gamma Business	2 Manor Court, Barnes Wallis Road, Segensworth, PO15 5TH	1,255 58
CI00	HMRC - Insolvency (ICHU) (PAYE/NIC/CIS/VAT/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, Coldecoote Business 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, London, 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 Lukis Sallas	62 Heathurst Road, Sanderston, South Croydon, Surrey, CR2 0BA	7,942 22
<b>19 Entries Totalling</b>			<b>418,736 75</b>

Signature



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**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.