

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of
the Insolvency Act 1986**S.95/99**

To the Registrar of Companies

For official use

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Company Number

06395753

Name of Company

Insert full name of
company

Danjelli Retail Limited trading as Ripples Canterbury

Insert full names and
addresses

I Andrew James Hawksworth
Of Augusta Kent Limited
32-33 Watling Street
Canterbury
Kent
CT1 2AN

the Liquidator of the above named company attach a statement of the company's affairs as at
13 May 2015

Signed



Date 13 May 2015

Presenter's name,
address and
reference
(if any)

Andrew Hawksworth

Augusta Kent Limited

32-33 Watling Street

Canterbury, Kent CT1 2AN

Tel 01227 643049

For Official Use

Liquidation section

Post room

THURSDAY



A47EEVBM

A13

14/05/2015

#357

COMPANIES HOUSE

Statement of affairs

Name

Danjelli Retail Limited trading as Ripples Canterbury

(a) Insert name and address Statement as to the affairs of (a) Danjelli Retail Limited trading as Ripples Canterbury, 1-3 Iron Bar Lane, Off Burgate, Canterbury, Kent CT1 2HN

(b) Insert date on (b) 13 May 2015

Statement of Truth

I certify that the information stated in this statement of affairs marked A, A1, B and C are true to my knowledge, information and belief a complete statement of Danjelli Retail Limited trading as Ripples Canterbury as at 13 May 2015 (being a date not more than 14 days before the date of the resolution for winding up)

Full name: Dean Chesterton
The Leas
Lower Street
Tilmanstone
Deal
Kent
CT14 0JD

Full name Joy Chesterton
The Leas
Lower Street
Tilmanstone
Deal
Kent
CT14 0JD

Signed



Signed



Dated

13/05/2015

Dated

J.C.
13.5.2015

Insolvency Act 1986
Danjelli Retail Limited
Estimated Statement of Affairs as at 13 May 2015

A - SUMMARY OF ASSETS

**Book
Value
£**

**Estimated to
Realise
£**

ASSETS**Assets subject to fixed charge**

None	0	0
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Assets subject to floating charge

None	0	0
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Uncharged assets

Directors Loan Account	42,239	42,239
Showroom Stock	13,000	4,000
Office Furniture & Equipment	1,500	350

Estimated total assets available for preferential creditors

56,739

46,589

Signature

J. H. C.


Dated

13.5.2015

13.5.2015

Insolvency Act 1986
Danjelli Retail Limited
Estimated Statements of Affairs as at 13 May 2015

A1 - SUMMARY OF LIABILITIES

	Notes	Estimated Realisable Values	
		£	£
Estimated total assets available for preferential creditors (carried forward from page A)			46,589
Preferential creditors			
Employee claims		(2,015)	
Estimated deficiency/surplus as regards preferential creditors			44,574
Estimated prescribed part of net property where applicable (to carry forward)		0	
Estimated total assets available for floating charge creditors			44,574
Debts secured floating charge		0	
Estimated deficiency/surplus of assets after floating charges			44,574
Estimated prescribed part of net property where applicable (brought down)		0	
Total assets available to unsecured creditors			44,574
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Employee claims		(18,567)	
HM Revenue & Customs		(22,091)	
Customer Deposits		(13,600)	
Trade creditors		(104,823)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)			(114,508)
Shortfall to floating charge holders (brought down)		0	
Estimated deficiency/surplus as regards creditors			(114,508)
Issued and called up share capital		(2)	
Estimated total deficiency/surplus as regards members			(114,510)

Signature

J. C.


Dated 13.5.2015

13.5.2015

DANJELLI RETAIL LIMITED - LIST OF CREDITORS

Appendix B

Name	Address		Amount (£)
Adamsez	Unit F, Carryduff Business Park	Carryduff	BT8 8AN
APT Howfield	Suite 1, Young Brothers Complex	Faversham	ME13 9EN
Archant Life	AAS Prospect House		NR1 1RE
Bagno Design	Unit 1 Oakwell Park Trading Estate	Birstall	WF17 9LU
BC Design	The Design Works, Allens Farm	Elmstead Market	CO7 7BN
Burgbad GMBH	P O Box 1093		NN2 1AX
Canterbury City Council	Military Road	Canterbury	CT1 1YW
Canterbury Joinery (96) Ltd	Forge House, Street End,	Canterbury	CT4 7AL
Cifal UK	7, Faraday Court, Park Farm Ind Estate	Wellingborough	NN8 6XY
Cooper Callas	Unit 2, Bicester Park	Bicester	OX26 4SS
Dansani A/S	52, Bernedale Drive,		BN15 0LD
EQ Software	Shuttington Fields Farm	Tamworth	B79 0HA
Employees			81 60
Finwood Designs	Oakfarm Stables,		20,582 29
Globalnet Telecom Limited	1-3 The Coach House	Beausale	CB35 7NZ
Grespania	Rubery	Newark	NG24 1BG
GS Joiner Lock Up Insurance	227 Sea Street	Birmingham	B31 5HE
Hair and Son	200 London Road	Herne Bay	CT6 8JZ
Hansgrohe	Units D1/D2, Sandown Park Trading Estate,	Southend-on-Sea	SSI 1PJ
HIB Limited	Building 3, North London Business Park	Esher	KT10 8BL
HM Revenue & Customs (PAYE)	Insolvency Claims Handling Unit	New Southgate,	N11 1GN
HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit	Newcastle Upon Tyne	NE98 1ZZ
Huppe GMBH	Birch Coppice Business Park	Newcastle Upon Tyne	NE98 1ZZ
Kermi UK	7, Brunel Road,	Tamworth	B78 1SG
Lloyds Bank	P O Box 2934	Corby	NN17 4JW
Lloyds Bank PLC	P O Box 1000	Bristol	BS1 9ES
Lloyds Credit Card	Essex House		BX1 1LT
MBNA	Thynne Street	Southend-on-Sea	SSI 2LB
Mr and Mrs Clarke	Castle Cottage	Bolton	BL11 1AZ
Mr and Mrs Palmer	72 Tankerton Road	Chilham	CT4 8DE
Mr Rabey	21 Berkdale Close	Whitstable	CT5 2AQ
O'Hara Wood	3, Northumberland Buildings,	Chestfield	CT5 3PY
PRS for Music	P O Box 4575	Bath	BA1 2JB
Ripples Advertising	P O Box 4051	Worthing	BN11 9AR
SE Water	P O Box 305	Bath	BA1 0EQ
		Sheffield	S95 1AP
			14 76

Signature

Dated

13.5.2015

13.5.2015

Appendix B

161,097 09

Signature

Dated

5102531



13.5.2015

DANJELLI RETAIL LIMITED - LIST OF ORDINARY SHAREHOLDERS

Appendix C

Name	Address		Amount (£)
Dean Chesterton	The Leas, Lower Street	Tilmanstone, Deal	Kent
Joy Chesterton	The Leas, Lower Street	Tilmanstone, Deal	Kent
			CT14 0JD
			CT14 0JD

Total 2

Signature J.C. Dated 13.5.2015
J.C. 13.5.2015