

Rule 4 34 - CVL
The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

Company Number

06578406

Name Of Company:

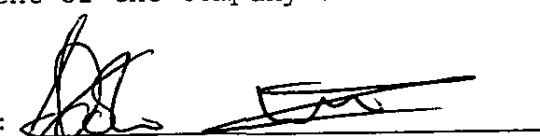
The Card Collection Limited

We **Chris Parkman & Alessandro Sidoli** of Purnells, Treverva Farm,
Treverva, Penryn, Near Falmouth, Cornwall, TR10 9BL

The Joint Liquidators of the above named Company attach a
statement of the Company's affairs as at **18 May 2015**.

Signed:

Date:


18/5/2015

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

Chrs Parkman & Alessandro Sidoli
Purnells
Treverva Farm
Treverva
Penryn
Near Falmouth
Cornwall
TR10 9BL

01326 340579

For Official Use

Liquidation Section

Post Room



A4808AEW

A08

01/06/2015

#120

COMPANIES HOUSE

MONDAY

**Statement of Affairs
The Card Collection Limited**

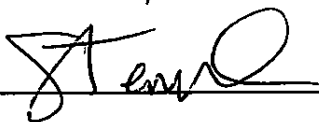
Statement as to affairs of

The Card Collection Limited
on 18 May 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.

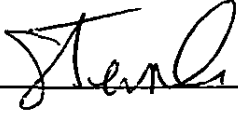
Full Name: GARY TEMPLE

Signed: 

Dated: 18/5/15

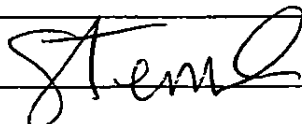
A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets		
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Greeting Card Stock	6,000	6,000
Balloons, Candles & Misc Items	10,000	10,000
Fixtures & Fittings	1,000	1,000
Estimated total assets available for preferential creditors	17,000	17,000

Signature  Date 18/5/15

A1- Summary of Liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from Page A)		£ 17,000
Liabilities	£(6,266)	
Preferential creditors:-		
Estimated surplus as regards preferential creditors	£	10,734
Estimated prescribed part of net property where applicable (to carry forward)	£Nil	
Estimated total assets available for floating charge holders	£	10,734
Debts secured by floating charges	£Nil	
Estimated surplus of assets after floating charges	£	10,734
Estimated prescribed part of net property where applicable (brought down)	£Nil	
Total assets available to unsecured creditors	£	10,734
Unsecured non-preferential claims	£(119,470)	
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency as regards creditors	£	(108,736)
Issued and called up capital	£(2)	
Estimated total deficiency as regards members	£	(108,738)

Signature  Date 18/5/15

The Card Collection Limited (the "Company")

Schedule of Secured Creditors

There are no secured creditors to consider in this insolvency.

The Card Collection Limited (the "Company")

Schedule of Preferential Creditors

A schedule of preferential creditors is attached.

		PREFERENTIAL			UNSECURED			
		Wage Arrears	Holiday Pay	Total Pref	Wage Arrears	Notice Pay	Redundancy Pay	Total Unsecured
I 00001	Katie Mayren	74 75	299	373 75	0	224 25	112 125	336 375
I 00002	Laura Potter	104	540 8	644 8	0	312	208	520
I 00003	Helen Gorge	56	224	280	0	224	336	560
I 00004	Wendy Mullen	800	1592 5	2392 5	110	1137 5	2047 5	3295
I 00005	Gary Temple	800	1774 5	2574 5	214	1267 5	2661 75	4143 25
Totals		<u>£1,834 75</u>	<u>£4,430 80</u>	<u>£6,265 55</u>	<u>£324 00</u>	<u>£3,165 25</u>	<u>£5,365 38</u>	<u>£8,854 63</u>

Stump 18/2/15

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
Katie Mayren	5a Curate Street	0			
	Chorley				
	Lancashire				
	PR6 0HQ				
Payment Sense Limited	Customer Services	1			
	242 Acklam Road				
	London				
	W10 5JJ				
Laura Potter	22 Harrison Road	0			
	Chorley				
	Lancashire				
	PR7 3HP				
	Sub-total carried forward	1 00			

Signature



Date 18/5/15

JAP9B

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	1 00			
Helen Gorge	The Rydens	0			
	Woodside				
	Chorley				
	PR7 4AE				
Wendy Mullen	32 Burghwood Way	0			
	Gillibrands North				
	Chorley, Lancashire				
	PR7 2FP				
Gary Temple	32 Burghwood Way	0			
	Gillibrands North				
	Chorley, Lancashire				
	PR7 2FP				
	Sub-total carried forward	1 00			

Signature 

Date 18/5/15

JAP9B

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	1 00			
John Lowe - Landlord	12 Windsor Road	4200			
	Chorley				
	Lancashire				
	PR7 1LN				
Yankee Candle (Europe)	Cabot Park	5600			
	Poplar Way East				
	Bristol				
	BS11 0YH				
Is It Art	Emscote Mill	1342			
	Wharf Street				
	Warwick				
	CV34 5LB				
	Sub-total carried forward	11143 00			

Signature 

Date 18/5/15

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COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	11143 00			
UK Greetings Limited	Mill Street East	659			
	Dewsbury				
	West Yorkshire				
	WF12 9AW				
Grass Roots	Bechers Drive	590			
	Racecourse Business Park				
	Liverpool				
	L9 5AY				
Suki Gifts	Stirling House	589			
	Stirling Way				
	Bretton, Peterborough				
	PE3 8YD				
	Sub-total carried forward	12981 00			

Signature *Stuart*

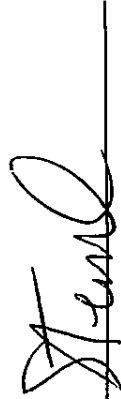
Date 18/5/15

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COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	12981 00			
Second Nature C/O Backhouse Solicitors	Carlton House	517			
	101 New London Road				
	Chelmsford, Essex				
	CM2 0PP				
WPL	Unit 25, Victoria Ind Estate	299			
	Victoria Road				
	Acton, London				
	W3 6UU				
Santander Business Loan	Bridle Road	20000			
	Bootle				
	Liverpool				
	L30 4GB				
	Sub-total carried forward	33797 00			

Signature 

Date 18/11/18

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	33797 00			
Santander Bank Plc - Overdraft	Bridle Road	9100			
	Bootle				
	Liverpool				
	L30 4GB				
Barclays Business Card	PO BOX 3000	6500			
	Teeside Business Park				
	Stockton - On - Tees				
	TS17 6YG				
World Pay (RBS)		500			
	Sub-total carried forward	49897 00			

Signature

Date

18/5/15

JAP9B

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	49897 00			
PRS Music Rights		70			
Hibu	100 Gray's Inn Road	1			
	London				
	WC1X 8AL				
Chorley Council	Civic Offices	644			
	Union Street				
	Chorley, Lancashire				
	PR7 1AL				
	Sub-total carried forward	50612 00			

Signature *Stenel*

Date 18/5/15

JAP9B

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	50612 00			
British Gas CIO Advantis Credit Card	Minton Hollins Building	1			
	Shelton Old Road				
	Stoke-On-Trent				
	ST4 7RY				
HM Revenue & Customs - VAT	Insolvency Claims Handling	1			
	Benton Park View				
	Longbenton, Newcastle				
	NE98 1ZZ				
HM Revenue & Customs	CT Operations	1			
	Glasgow				
	G70 5AB				
	Sub-total carried forward	50615 00			

Signature *James*

Date 18/5/15

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COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	50615 00			
Gary Temple - Directors Loan	32 Burghwood Way	60000			
	Gillibrands North				
	Chorley, Lancashire				
	PR7 2FP				
	Total Amount of Debt	110615 00			

Signature ST

Date 18/5/15

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