

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

06594270

Name of Company

Womanzone Distribution Limited

H We

Lisa Marie Moxon, 7700 Daresbury Park, Daresbury, Cheshire, WA4 4BS

Christopher Benjamin Barrett, 7700 Daresbury Park, Daresbury, Cheshire, WA4 4BS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 April 2015

Signed

Date 22 April 2015

Dow Schofield Watts Business Recovery LLP
7700 Daresbury Park
Daresbury
Cheshire
WA4 4BS

Ref W003/LM/CBB/AL

For Official Use

Insolvency Section

Post Room

FRIDAY



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24/04/2015

#258

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Womanzone Distribution Limited

on the 22 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

MARITA LOUIS

Signed



Dated

22. 4. 15

Womanzone Distribution Limited
Statement Of Affairs as at 22 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	67,292 00	Uncertain
National Westminster Bank Plc		(21,083 00)
Deficiency c/d		<u>(21,083 00)</u>
Factored Book Debts	1,901 00	1,901 00
RBS Invoice Finance Limited		(3,483 00)
Deficiency c/d		<u>(1,582 00)</u>
Assets subject to floating charge:		
Office Furniture & Equipment	7,813 00	100 00
Stock	1,200 00	350 00
Work In Progress	17,303 52	Uncertain
Non Factored Book Debts	42,342 45	NIL
Uncharged assets		
Estimated total assets available for preferential creditors		<u>450 00</u>

Signature  Date 22.4.15

Womanzone Distribution Limited
Statement Of Affairs as at 22 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	450 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	450 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	450 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	450 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	22,665 00
	22,665 00
Estimated deficiency/surplus of assets after floating charges	(22,215 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,101 27
Director - Marita Louis	3,071 00
Director - Lynn Smith	61,243 00
H M Revenue & Customs - VAT	76,267 00
H M Revenue & Customs - PAYE	42,564 00
H M Revenue & Customs - Corporation Tax	8,288 00
	208,534 27
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(208,534 27)
Shortfall in respect of F C's post 14 September 2003 (brought down)	22,215 00
Estimated deficiency/surplus as regards creditors	(230,749 27)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(230,751 27)

Signature



Date

22.4.15

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Womanzone Distribution Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CN00	National Westminster Bank Plc Cheryl Mills Relationship Manager 7 Winwick Street Warrington WA1 1XU Debenture dated 15 October 2009	21,083 00
CR00	RBS Invoice Finance Limited Mark Alfien 4th Floor 1 Hardman Boulevard Manchester M3 3AQ Debenture dated 24 June 2011	3,483 00
2 Entries Totalling		22,566 00

Signature



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Womanzone Distribution Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	British Gas c/o Baker Tilly Salisbury House 31 Finsbury Close London EC2M 5SQ	453 00
CC00	Credit Style Ltd 5 Rutland Court 161 Rutland Road Sheffield S3 9PP	1,400 00
CH00	H M Revenue & Customs Debt Management, Enforcement and Insolvency Service Durrington Bridge House Barrington Road Worthing BN12 4SE	76,267 00
CH01	H M Revenue & Customs National Insolvency Unit 5th Floor Regian House Liverpool L74 1AD	8,288 00
CH02	H M Revenue & Customs Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	42,564 00
CL00	@Marita Louis 3 Sandfield Hall Newton Road WA3 1PF	3,071 00
CP00	Platt Office Supplies Ltd Unit 5 Butts Street Leigh WN7 3AW	4,054 00
CP01	PPM 415 Warrington Road Culcheth WA3 5SW	633 27
CS00	@Lynn Smith 3 Sandfield Hall Newton Road WA3 1PF	61,243 00

Signature

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Womanzone Distribution Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS01	Shire Leasing Plc 1 Calico Business Park Sandy Way Tamworth Staffordshire B77 4BF	501 00
CT00	Martin Thompson Well Garth Cottage Brackenthwaite Lane Pannal Harrogate HG3 1PL	8,000 00
CW00	Walter Brown Printers Ltd 92 Newton Road Lowton WA3 1DG	2,060 00
12 Entries Totalling		208,534.27

@ - Denotes associate creditor

Signature

