

**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

06674058

Name of Company

Fashion HQ Limited T/a HQ Fashion

I / We
Martin Weller
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE

Glyn Mummery
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 February 2014

Signed



Date 14 February 2014

FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE
Ref F0615BCO/MJW/GM/NS/EW/ATL

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fashion HQ Limited T/a HQ Fashion

on the 14 February 2014 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

Simon Lethbridge

Signed



Dated

14th Feb 2014

Fashion HQ Limited T/a HQ Fashion
Statement Of Affairs as at 14 February 2014.

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Rent Deposit (Lakeside)	47,000 00	47,000 00
CSC Lakeside Limited - Rent		(36,281 00)
CSC Lakeside Limited - Dilapidations		(10,719 00)
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & Equipment	32,280 00	400 00
Stock		100 00
Cash at Bank - FRP Client Account	18,000 00	18,000 00
Estimated total assets available for preferential creditors		18,500 00

Signature Bellhondgs Date 14 Feb 2014

A1 - Summary of Liabilities

Signature  Date 14th Feb 2014

FRP Advisory LLP
Fashion HQ Limited T/a HQ Fashion
B - Company Creditors

Key	Name	Address	£
CA00	ADT	11 Towe View, Kings Hill, West Malling, Kent, ME19 4DQ	131.05
CA01	Anglian Water	Customer Services, PO Box 10642, Harlow, CM20 9HA	99.61
CB00	BT	BT Business Accounts, Providence Row, Durham, DH98 1BT	229.87
CC00	Chelmsford City Council	Business Rates, Civic Centre, Duke Street, Chelmsford, Essex, CM1 1JE	29,677.92
CC01	Mr & Mrs Coombes	2 Lyt Road, Canvey Island, Essex, SS8 9EH	25,844.73
CD00	Nives Dalby	67 Garner Court, Dunlop Road, Tilbury, RM18 7BG	26.00
CE00	E-On	PO Box 2010, NG1 9GQ	910.57
CE01	EDF Energy	Osprey House, Osprey Road, EXETER, EX2 7WN	172.00
CE02	Employees' Unsecured Claims		9,253.00
CG00	Rebecca Grip	43 Springfield Gardens, Upminster, Essex, RM14 3EP	18.00
CH00	H M Revenue & Customs	Central Insolvency Sift Team, 3rd Floor NW, Queens Dock, Liverpool L74 4AA	64,459.00
CH01	H M Revenue & Customs	ICHU RM BP 2302, Benton Park View Longbenton, NEWCASTLE UPON THAMES, NE98 1ZZ	0.00
CI00	Intu Lakeside Limited	40 Broadway, London, SW1H 0BU	47,000.00
CJ00	Jones Lang LaSalle	PO Box 2534, 40 Berkley Sq., Bristol, BS8 9AQ	16,128.11
CL00	Lee Baron Limited	7 Swallow Place, London, W1B 2AG	10,000.00
CL01	Mr & Mrs Lethbridge	1 The Ruspers, Warley Road, Great Warley, Brentwood, Essex, CM13 3HX	21,582.96
CL02	Mrs T Langridge	65 Halt Drive, Linford, Essex, SS17 0RG	28.00
CM00	Mercedes Benz	Charter Way, Tongwell, Milton Keynes, MK15 8BA	1,020.57
CM02	Karen Mayers	38 Holland Close, Romford, Essex, RM7 7RN	60.00
CN00	Nici North	11 Coltsfoot Court, Grays, Essex, RM17 6TP	28.00
CP00	Provision for customers with credit notes		700.00
CS00	Julie Stockwell	4 Cecil Avenue, Chafford Hundred, Grays, RM16 6QA	1.00
CT00	Thurrock Borough Council	PO Box 1 Civic Offices, New Road, Grays, Essex, RM17 6LT	17,115.00
CT01	Thameside Fire Protection Co Ltd	Unit 4 Sovereign Park, Cranes Farm Road, Basildon, Essex, SS14 3JD	144.00
CW00	Katy Weaver	34 Thurso Close, Romford, Essex, RM3 0YS	1.00
EA00	Wendy Ayres	6 Aragon Close, Collier Row, Romford, Essex, RM5 2EW	0.00
EB00	Courtney Blackhall	56 Birch Crescent, Ardleigh Green, Hornchurch, Essex, RM11 2NW	0.00
EH00	Victoria Hare	71 River Court, Purfleet, Essex, RM19 1ZZ	0.00
EL00	Abbie Lethbridge	1 Ruspers, Warley Road, Great Warley, Brentwood, Essex, CM13 3HX	0.00

Signature Bethbridge 14 Feb 2014.

FRP Advisory LLP
Fashion HQ Limited T/a HQ Fashion
B - Company Creditors

Key	Name	Address	£
EL01	Emma Law	29 Oldchurch Gardens, Romford, Essex, RM7 0DL	0.00
EL02	Chloe Luxon	67 Servn Drive, Upminster, Essex, RM14 1QF	0.00
EM00	Karen Masti	Farend, Days Lane, Pilgrims Hatch, Essex, CM15 9SJ	0.00
EM01	Holly Minton	11 Ashvale Drive, Upminster, Essex, RM14 3LX	0.00
EM02	Mir Mizbah Ahmed Tanim	63 Park Avenue, London, E6 2PY	0.00
EN00	Emran Abdullatt Nahid	63 Park Avenue, London, E6 2PY	0.00
EO00	Katie O'Shaunessy	8 Myrtle Grove, Avely, Essex, RM15 4JB	0.00
EP00	Nicola Poynter	95 Lullington Road, Dagenham, Essex, RM9 6DS	0.00
EW00	Julie Warne	94 Bexhill Drive, Grays, Essex, RM17 6LZ	0.00
EW01	Sophie Williams	74 Brightwell Avenue, Westcliff-on-Sea, SS0 9EF	0.00
RC00	Joanne Coombes	2 Lyt Road, Canvey Island, Essex, SS8 9EH	0.00
RC01	Paul Coombes	2 Lyt Road, Canvey Island, Essex, SS8 9EH	0.00
RL00	Melanie Lethbridge	1 The Ruspers, Warley Road, Great Warley, Brentwood, Essex, CM13 3HX	0.00
RL01	Simon Lethbridge	1 The Ruspers, Warley Road, Great Warley, Brentwood, Essex, CM13 3HX	0.00
43 Entries Totalling			244,630.39

Fullbridge 2014 Feb

Signature

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FRP Advisory LLP
Fashion HQ Limited T/a HQ Fashion
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Joanne Coombes	2 Lyt Road, Canvey Island, Essex, SS8 9EH	0	25	0	25
HC01	Paul Coombes	2 Lyt Road, Canvey Island, Essex, SS8 9EH	0	25	0	25
HL00	Melanie Lethbridge	1 The Ruspers, Warley Road, Great Warley, Brentwood, Essex, CM13 3HX	0	25	0	25
HS00	Simon Lethbridge	1 The Ruspers, Warley Road, Great Warley, Brentwood, Essex, CM13 3HX	0	25	0	25
4 Entries Totalling						100

Fullbridge 2014 Feb

Signature

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