

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

06702019

Name of Company

Lombards Jewellery Limited

I / We
 John Edmund Paylor
 6 Snow Hill
 London
 EC1A 2AY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 21 February 2014

Signed



Date 21 February 2014

Guardian Business Recovery
 6 Snow Hill
 London
 EC1A 2AY

Ref JPLOM1/JP/SN/HI

For Official Use
 Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lombards Jewellery Limited

on the 21 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 MICHAEL SAUNDERS

Signed 

Dated 21/2/14

**Lombards Jewellery Limited
Statement Of Affairs as at 21 February 2014**

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature ✓ Date 2/2/14

Lombards Jewellery Limited
Statement Of Affairs as at 21 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
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	6,894 00
Directors	121,138 00
HM Revenue & Customs - PAYE/NIC	5,979 53
HM Revenue & Customs - VAT	15,921 93
HM Revenue & Customs - CT61	4,138 00
Inter company debts	104,460 00
	<u>258,531 46</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(258,531 46)
Estimated deficiency/surplus as regards creditors	(258,531 46)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(258,631 46)</u>

Signature _____ Date 21/2/14

**Guardian Business Recovery
Lombards Jewellery Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank plc	1 Churchill Place, London, E14 5HP	0 00
CD00	Desert Jewel Limited	c/o Kembles, 46 Chapel Market, Islington, London, N1 9EN	93,101 00
CF00	Fire Light Limited	46 Chapel Market, Islington, London, N1 9EN	11,359 00
CF01	F Winter & Co LLP	Ramillies House, 2 Ramillies Street, London, W1F 7LN	6,894 00
CH00	HM Revenue & Customs	VAT Central Unit, 21 Victoria Street, Southend on Sea, SS99 1AA	0 00
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	15,921 93
CH02	HM Revenue & Customs	Insolvency Unit, Longbenton, Newcastle upon Tyne, NE98 1ZZ	5,979 53
CH03	HM Revenue & Customs	EIS Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	4,138 00
CL00	Mr R Levison	99 Wood Vale, London, N10 3DL	105,000 00
RS00	Micahel Paul Saunders	65 Muswell Avenue, Muswell Hill, London, N10 2EH	16,138 00
10 Entries Totalling			258,531.46

**Guardian Business Recovery
Lombards Jewellery Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Michael Paul Saunders	65 Muswell Avenue, Muswell Hill, London, N10 2EH	0	100	0	100
1	Entries Totalling					100

Signature 
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