

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

06754184

**Name of Company**

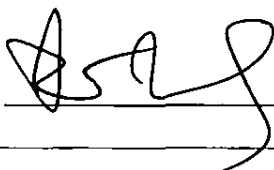
South Shore Gifts & Rock Ltd

**I / We**

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 December 2014

Signed



Date 19 December 2014

Findlay James  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

Ref SOUTH05/AJF/KB

**For Official Use**

Insolvency Sect

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#46

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

South Shore Gifts & Rock Ltd

on the 19 December 2014 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Erasmus McDermott

Signed



Dated

19/12/14

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South Shore Gifts & Rock Ltd  
Statement Of Affairs as at 19 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	2,400 00	2,400 00
<b>Estimated total assets available for preferential creditors</b>		<b>2,400 00</b>

Signature



Date

19/12/14

South Shore Gifts & Rock Ltd  
Statement Of Affairs as at 19 December 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,400 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	2,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	2,400 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	2,400 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	2,400 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	2,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,282 07
HMRC - PAYE/NIC	250 00
HMRC - Corporation Tax	2,500 00
HMRC - VAT	6,000 00
	12,032 07
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(9,632 07)
<b>Estimated deficiency/surplus as regards creditors</b>	(9,632 07)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
<b>Estimated total deficiency/surplus as regards members</b>	(9,642 07)

Signature



Date

19/12/14

**Findlay James  
South Shore Gifts & Rock Ltd  
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	6,000 00
CH01	HM Revenue & Customs (CT)	HM Revenue and Customs - Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	2,500 00
CH02	HSBC Invoice Finance (UK) Ltd	Farncombe Road, Worthing, West Sussex, BN11 2BW	719 79
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	250 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CM00	Mulberry Studios Limited	Ide Lane, Ide, Exeter, EX2 9RY	366 91
CN00	Nemesis Now Ltd	Sunderland Road, Longton, Stoke-on-Trent, ST3 1JB	799 78
CS00	Something Different Wholesale Ltd	Upper Forest Way, Enterprise Park, Swansea, SA6 8PP	124 44
CS01	Stand Out Ltd	The Chapel, Chapel Street, Mochdre, Colwyn Bay, LL28 5BB	724 74
CT00	TNT	PO Box 4, Ramsbottom, BL8 9AR	546 41
RM00	Edward Macdonald	Little Tambrick Farm, Blackpool Road, Kirkham, Preston, Lancashire, PR4 2RE	0 00
<b>11 Entries Totalling</b>			<b>12,032 07</b>

Signature

