

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

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

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Insolvency Sect

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A13 06/01/2015 #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

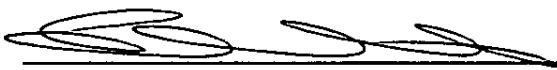
Statement of truth

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

Full Name

Edmund MacDonagh

Signed



Dated

19/12/14

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

A - Summary of Assets

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

Signature



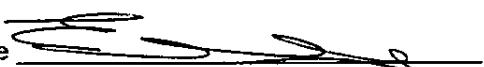
Date 19/12/14

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,400 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	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
Estimated total assets available for floating charge holders	2,400 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	2,400 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(9,632 07)
Estimated deficiency/surplus as regards creditors	(9,632 07)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
Estimated total deficiency/surplus as regards members	<u>(9,642 07)</u>

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 (IICHU), 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	Farmcombe Road, Worthing, West Sussex, BN11 2BW	719 79
C100	HM Revenue & Customs (PAYE/NI)	IChU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	250 00
C101	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CM00	Mulberry Studios Limited	Ides 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 Tarnbrick Farm, Blackpool Road, Kirkham, Preston, Lancashire, PR4 2RE	0 00
11 Entries Totalling			12,032 07

Signature 