

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

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To the Registrar of Companies

Company Number

6816547

Name of Company

Retail Therapy (Billericay) Limited

I,

Mark Reynolds
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's
affairs as at **12 February 2015**

Signed



Date 12 February 2015

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

MSR/EE/R359

for official use

Liquidation

Post Room

MONDAY



A09 16/02/2015 #49
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Retail Therapy (Billerica) Limited

on the 12 February 2015 the date of the resolution for winding up

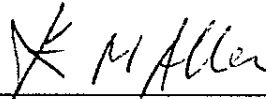
Statement of truth

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

Full Name

EDNA-MARIAN ALLEN

Signed



Dated

12 2.15

Retail Therapy (Billericay) Limited
Statement Of Affairs as at 12 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	500 00	500 00
Stock		Uncertain
Estimated total assets available for preferential creditors		500 00

Signature *M. Allen* Date 12 2 15

Retail Therapy (Billerica) Limited
Statement Of Affairs as at 12 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	500 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Holiday Pay	Uncertain
	NIL
Estimated deficiency/surplus as regards preferential creditors	500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	500 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	41,000 00
Employees	Uncertain
HM Revenue & Customs - PAYE/NIC	2,835 00
HM Revenue & Customs - Corp Tax	10,000 00
HM Revenue & Customs - VAT	10,800 00
Daniel Allen	25,000 00
Landlord - Boots Opticians	7,375 00
	97,010 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(96,510 00)
Estimated deficiency/surplus as regards creditors	(96,510 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(96,610 00)

Signature

K.M. Allen

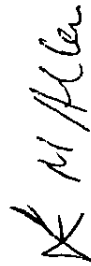
Date

12.2.15

Valentine & Co
Retail Therapy (Billerica) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Daniel Allen	5 Thorndon Hall, Thorndon Park, Ingrave, Brentwood, Essex CM13 3RJ	25,000 00
CA01	Adler Shine LLP	Aston House, Cornwall Avenue, London, N3 1LF	8,000 00
CB00	B Girl Fashions Limited	Unit 4, Plumbers Row, London, E1 1EP	32,000 00
CB01	Boots Opticians Professional Services Limited	D90 East S10, Thane Road West, Nottingham, NG90 1BS	7,375 00
CE00	Mrs Lisa Edmonds	113 Purfleet Road, Aveley, RM15 4DS	1,000 00
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,834 76
CH02	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	10,800 00
CH03	HM Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	10,000 00
CP00	Portland Oxon Limited	Worton Park, Cassington, Nr Witney, Oxfordshire, OX29 4SU	0 00
EC00	Miss Beverley Constable	20 Devereux Way, Billericay, Essex, CM12 0YS	0 00
EC01	Miss Karen Carmichael	14 Springbank Avenue, Hornchurch, Essex, RM12 5QT	0 00
EE00	Miss Rosemarie Edwards	Flat 3 Aldingham Drive, Hornchurch, Essex, RM12 5HS	0 00
EH00	Miss Emma Hernaman	10 Peregrine Walk, Hornchurch, Essex, RM12 5EZ	0 00
EH01	Miss Jeanette Haddock	13 Granton Avenue, Upminster, Essex, RM14 2RX	0 00
EM00	Miss Maisie Markham	14 Springbank Avenue, Hornchurch, Essex, RM12 5QT	0 00
EM01	Miss Charley Markham	14 Springbank Avenue, Hornchurch, Essex, RM12 5QT	0 00
RA00	Mrs Edna Allen	5 Thorndon Hall, Thorndon Park, Ingrave, Brentwood, Essex CM13 3RJ	0 00
18 Entries Totalling			97,009.76

Signature



Retail Therapy (Billericay) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA01	Mr Daniel Allen	5 Thorndon Hall, Thorndon Park, Ingrave, Brentwood, Essex CM13 3RJ	0	50	0	50
HA00	Mrs Edna Allen	5 Thorndon Hall, Thorndon Park, Ingrave, Brentwood, Essex CM13 3RJ	0	50	0	50
2 Entries Totalling						100

D. M. Allen