Rule 4 34 - CVL

Form 4.20

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

Company Number

06958342

Name of Company

Tip Top Shoes Ltd

I / We
Ninos Koumettou
1 Kings Avenue
Winchmore Hill
London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs as at 05 September 2012

Signed ____________________ Date 05 September 2012

AlexanderLawsonJacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref TI30921/NK/AG/MW/LI

For Official Use

FRIDAY

A1GZQ0JM

A04 07/09/2012 #41
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tip Top Shoes Ltd

on the 5 September 2012 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 LOUIS MICHAEL

Signed

Dated 5/9/2012

Tip Top Shoes Ltd
Statement Of Affairs as at 5 September 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Stock	6,710 32	2,000 00
Website	8,000 00	1,500 00
Estimated total assets available for preferential creditors		3,500 00

Signature ____________________ Date 5/9/2012

Tip Top Shoes Ltd
Statement Of Affairs as at 5 September 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,500 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		3,500 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		3,500 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		3,500 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		3,500 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		3,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	14,216 10	
Borough of Broxbourne - Business Rates	344 00	
Louis Michael - Directors Loan	67,466 76	
Bank - Lloyds TSB	7,267 09	
HM Revenue & Customs - VAT	2,636 22	
		91,930 17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(88,430 17)
Estimated deficiency/surplus as regards creditors		(88,430 17)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(88,530 17)

Signature ______________ Date 5/9/2012

AlexanderLawsonJacobs
Tip Top Shoes Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Aegis Shoes Ltd	10 Stilebrook Road, Olney, MK46 5EA	100 00
CA01	ADT	ADT Security House, The Summit, Hanworth Road, Sunbury on Thames, Middx	290 00
CA02	As You Need com	Unit 5b, New North House, 202-208 New North Road, Islington, London, N1 7BJ	360 00
CB00	Brevitt Rieker	36 Compass Point, Market Harborough, Leicestershire, LE16 9HW	2,393 08
CB01	Borough of Broxbourne	Bishops College , Church Gate, Cheshunt, Waltham Cross, Herts, EN8 9XG	344 00
CB02	Barclays Assets & Sales Finance	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP	405 82
CC00	Caprice GmbH & Co	KG Postach 1401, D-32704 Detmold, Germany	155 10
CE00	Euroleathers	Ibex House, High StreetSpratton, Northants, NN6 8HZ	433 59
CE01	E-Novations	Northern and Shell Tower, 4 Selsdon Way, London, E4 9GL	44 00
CG00	Google Adwords		2 58
CG01	Mr Bryan Giddings	55 Willow Way, Ampthill, Bedfordshire, MK45 2SL	0 00
CH01	HMR&C - VAT Operations	Central Operations Directorate, VAT Operations Insolvency, Queens Dock, Liverpool, L74 4AF	2,636 22
CH02	Herts & Essex Newspaper Ltd	Winship Road, Milton, Cambridge, CB24 6PP	523 20
CH03	HMRC - CT	North West London Area, Aspect House, 166 College Road, Harrow, Middx, HA1 1BH	0 00
CI00	HMR&C - Insolvency (ICHU) (PAYE/NIC)	Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CL00	London Financial & Management Services	PO Box 306, Stanmore, Middlesex, HA7 4ZN	111 60
CL02	Lloyds TSB Bank (Insolvency)	Wholesale Banking Recoveries, Bank House, Wine Street, Bristol, BS1 2AN, DX 78180 BRISTOL	7,267 09
CO00	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	59 14
CO01	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	95 75
CR00	Royal Mail	100 Victoria Embankment, London, EC4Y 0HQ	263 13
CS00	Salt & Pepper	83-89 Vale Road, London, N4 1TS	5,604 61
CS01	Sketchers Footwear	Katherine House, Wyllyotts Place, Drakes Lane, Potters Bar, EN6 2JD	264 03
CS02	Sage Pay	3rd Floor, The Angel Building, St Johns Street, London, EC1V 4AB	30 00
CS03	Silvia Fernandez	CTRA De Prejano 35, 26580 Arnedolla Rioja, Spain	566 00
CS04	She's Best Ltd t/a Banco Footwear	124 Shoreditch High Street, London, E1 6JE	223 64
CT00	TKG Partnership Ltd	Unit 3, Gateway Mews, Ringway, Bounds Green, London, N11 2UT	1,800 00
CT01	Talk Talk	PO Box 136, Birchwood, Warrington, WA3 7WV	202 31

Signature ______________

AlexanderLawsonJacobs
Tip Top Shoes Ltd
B - Company Creditors

Key	Name	Address	£
CT02	The Florida Group Ltd	Dibden road, Norwich, NR3 4RR	268 52
CY00	Yes Pay International Ltd	Checknet House, 153 East Barnet Road, Herts, EN4 8QZ	20 00
RM00	Mr Louis Michael	24 Sunset Avenue, Chingford, London, E4 7LW	67,466 76
RM01	Mrs Androulla Michael	24 Sunset Avenue, Chingford, London, E4 7LW	0 00
31 Entries Totalling			**91,930.17**

Signature

Statement Of Affairs Notes

Note 1

The stock of the company have been valued by my agents Centaur The estimated to realise figures are based on a forced sale basis, because the business premises have been given up and the stock has been removed Tip Top Feet Limited, a company connected with Louis Michael and Androulla Michael, have shown an interest in purchasing the stock of the company

It is understood that there may be retention of title claims, which the prospective buyer will have to deal with