

The Insolvency Act 1986**Statement of Company's
Affairs****S.95/99****Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

Company Number

06980628

Name of Company

BOOTIQUE LIMITED

I/We

Henry Lan
of David Rubin & Partners
Pearl Assurance House
319 Ballards Lane
London N12 8LY

the Liquidator of the above named company hereby attaches a statement of the Company's affairs as
at 5 February 2015

Signed



Date


5/2/15

Presenter's name address and
Reference (if any)

*David Rubin & Partners
Pearl Assurance House
319 Ballards Lane
London N12 8LY*

DX 57368 Finchley 1

Ref HL/RC/SD/B436

For official use	
Liquidator	
SATURDAY	*A40QF2WW*
A12	07/02/2015 #353
COMPANIES HOUSE	

Statement of Affairs**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company BOOTIQUE LIMITED	Company Number 06980628
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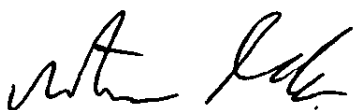
Statement as to the affairs of ^(a) Bootique Limited of 76a Dunsmure Road, Stamford Hill,
London, N16 5JY

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 5 February 2015, being a date not more than 14 days before the date of the resolution for winding-up

Full Name Morton Gold

Signed



Date

5/2/2015

BOOTIQUE LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 5 FEBRUARY 2015

	<u>Notes</u>	<u>Book Value £</u>	<u>Estimated To Realise £</u>
<u>ASSETS</u>			
Leasehold Premises		124,015	uncertain
Plant and machinery / Fixtures and fittings	1	6,380	uncertain
Stock		20,000	uncertain
Cash at bank		<u>6,254</u>	<u>6,254</u>
			<u>6,254</u>
<u>UNSECURED CREDITORS - as per list B attached</u>			
Trade and expense creditors		147,000	
HM Revenue & Customs		63 819	
Director's loan		<u>5,230</u>	
			<u>(216,049)</u>
<u>DEFICIENCY AS REGARDS CREDITORS</u>			<u>(209,795)</u>
<u>SHARE CAPITAL</u>			
Ordinary shares of £1 each fully paid			<u>(1,000)</u>
<u>DEFICIENCY AS REGARDS CONTRIBUTORIES</u>			<u><u>(210,795)</u></u>

NOTES

- 1 The fixed assets were professionally valued by ES Group and have been stated on a willing purchaser basis

Liquidation costs have not yet been calculated

Signature



Date

5/2/15

BOOTIQUE LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 5 FEBRUARY 2015

B - UNSECURED CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
<u>Trade and Expense Creditors</u>		£
David Schreiber	143 Upper Clapton Road, London, E5 9DB	140,000 00
London Borough of Hackney	Hackney Service Centre, 1 Hillman Street, London E8 1DY	7,000 00
		<u>147,000 00</u>
<u>Crown</u>		
HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	63,819 03
<u>Director's loan</u>		
Mr Morton Gold	144 Holmleigh Road, London N16 5PY	5,230 00
		<u><u>216,049 03</u></u>

Signature



Date

5/2/15