

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

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	Barcode
A12	
*A40QF2WW* 07/02/2015 #353 COMPANIES HOUSE	

## Statement of Affairs

### IN THE MATTER OF THE INSOLVENCY ACT 1986

Name of Company	Company Number
<b>BOOTIQUE LIMITED</b>	06980628

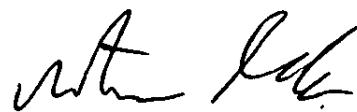
Statement as to the affairs of <sup>(a)</sup> Bootique Limited of 76a Dunsmure Road, Stamford Hill, London, N16 5JY

---

#### 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> £
<b>ASSETS</b>			
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>6,254</u>

**UNSECURED CREDITORS - as per list B attached**

Trade and expense creditors	147,000
HM Revenue & Customs	63,819
Director's loan	<u>5,230</u>
	<u>(216,049)</u>

**DEFICIENCY AS REGARDS CREDITORS** (209,795)

**SHARE CAPITAL**

Ordinary shares of £1 each fully paid	<u>(1,000)</u>
---------------------------------------	----------------

**DEFICIENCY AS REGARDS CONTRIBUTORIES** (210,795)

**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

*Wm Lee*

**BOOTIQUE LIMITED**  
**ESTIMATED STATEMENT OF AFFAIRS AS AT 5 FEBRUARY 2015**

**B - UNSECURED CREDITORS**

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
<b><u>Trade and Expense Creditors</u></b>		
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
		<hr/> <b>147,000 00</b>

**Crown**

HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	63,819 03
----------------------------	---	-----------

**Director's loan**

Mr Morton Gold	144 Holmleigh Road, London N16 5PY	5,230 00
----------------	------------------------------------	----------

---

**216,049 03**

Signature *Mr. Gold*