

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

To the Registrar of Companies

For Official Use

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Company Number

06984348

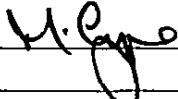
Name of Company

Creative Soles Limited

I / We
 M T Coyne
 35 Ludgate Hill
 Birmingham
 B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 31 May 2012

Signed



Date

31 May 2012

Poppleton & Appleby
 35 Ludgate Hill
 Birmingham
 B3 1EH

Ref Z323/MTC/SRH

For Official Use

SATURDAY



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02/06/2012

#69

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Creative Soles Limited

on the 31 May 2012 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

Adam Patrick Duff

Signed



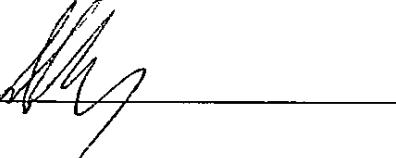
Dated

31/5/12

Creative Soles Limited
 Statement Of Affairs as at 31 May 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	24,033 00	NIL
Art Share Limited	<u>NIL</u>	(27,870 00)
Deficiency c/d		<u>(27,870 00)</u>
Assets subject to floating charge		
Leasehold Property Improvements	3,832 00	NIL
Plant & Machinery	10,242 00	2,000 00
Office Equipment	3,511 00	400 00
Fixtures & Fittings	705 00	NIL
Websites	62,195 00	Uncertain
Book Debts	4,300 00	4,300 00
Stock	1,675 00	400 00
Uncharged assets		
Estimated total assets available for preferential creditors		7,100 00

Signature 

Date 31/5/12

Creative Soles Limited
Statement Of Affairs as at 31 May 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,100 00
Liabilities	
Preferential Creditors -	
Employee Entitlements - Preferential	3,200 00
	3,200 00
Estimated deficiency/surplus as regards preferential creditors	<u>3,900 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,900 00
Estimated prescribed part of net property where applicable (to carry forward)	1,950 00
Estimated total assets available for floating charge holders	<u>1,950 00</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	27,870 00
	27,870 00
Estimated deficiency/surplus of assets after floating charges	<u>(25,920 00)</u>
Estimated prescribed part of net property where applicable (brought down)	1,950 00
Total assets available to unsecured creditors	<u>1,950 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	69,622 00
H M Revenue & Customs - PAYE / NIC	8,111 00
H M Revenue & Customs - VAT	18,397 00
Lloyds TSB Bank Plc	17,512 00
Creative Advantage West Midlands Ltd	7,940 00
Employee Entitlements - Unsecured	12,463 00
C Priestner	93,711 00
HSBC Bank Plc	6,000 00
	233,756 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(231,806 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	25,920 00
Estimated deficiency/surplus as regards creditors	<u>(257,726 00)</u>
Issued and called up capital	
Ordinary Shareholders	200 00
Share Premium Account	129,960 00
	130,160 00
Estimated total deficiency/surplus as regards members	<u>(387,886 00)</u>

Signature



Date 31/5/12

**Poppleton & Appleby
Creative Soles Limited
B - Company Creditors**

Key	Name	Address	£
CA00	ART Share Limited	69 Aston Road, North Aston, Birmingham, B6 4EA	27,870 00
CB00	Birmingham City Council	Security Given Fixed and Floating Charges Date Given 07/10/2011	13,000 00
CC01	Creative Advantage West Midlands Limited	Revenues & Benefits, PO Box 5, Birmingham, B4 7AB	7,940 00
CD00	Mrs C Duffy	FAO Ms K Stokes, 107 High Mount Street, Huddersfield, Cannock, WS12 4BN	93,711 00
CD01	DHL	Orwell House, 7 Lilbourne Road, Clifton upon Dunsmore, CV23 0BD	802 70
CE00	Employee Entitlements - Preferential		3,200 00
CE01	Employee Entitlements - Unsecured		12,463 00
CG00	Global Merchandising Services Ltd	Matrix Studios, 91 Peterborough Road, London, SW6 3BU	8,545 00
CG01	Mr M Giles	The Coach House, Church Street, Gillingay, Sandy beds, SG19 3JJ	4,500 00
CG02	Mr L Giles	111 Vartry Road, London, N15 6QD	600 00
CH00	HSBC Bank Plc	8 Market Square, Stafford, ST16 2JP	6,000 00
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	8,111 00
CH02	HM Revenue & Customs	Recovery Unit, 3rd Floor, Queen's Dock, Liverpool, L74 4AF	18,397 00
CK00	Kidderminster Footwear	New Road Complex, Kidderminster, Worcestershire, DY10 1AL	1,576 00
CL00	Lloyds Bank Plc	PO Box 1000, BX1 1LT	17,512 00
CM00	Magictouch	Unit 4 Apex Bus Centre, Boscombe Road, Dunstable, Bedfordshire, LU5 4SB	3,200 00
CM01	Mr J Millard	6 Water Road, Lower Gornal, Dudley, DY3 2NH	3,000 00
CP00	Parcel Flight	93 Corley Road, Swinton, Manchester, M27 4AA	2,950 00
CR00	Ross Chadwick	170 Alwyn Road, Bilton, Rugby, CV22 7RA	4,580 00
CS00	Shoe String	103 Bath Street, Market Harborough, Leicester, LE16 9EJ	174 55
CT00	Trevor Jones & Co	Old Bank Chambers, 582-586 Kingsbury Road, Erdington, Birmingham, B24 9ND	1,800 00
CT01	Midlands Industrial Association Limited	Suite 210 Albert Wing, The Argent Centre, 60 Frederick Street, Birmingham, B1 3HS	3,000 00
CU00	Upperstreet Events	58 White Lion Street, Islington, N1 9PP	4,920 00
CV00	VF Northern Europe Limited	Tanja Soar, Park Road East, Calverton, Nottingham, NG14 6GD	4,460 00
CW00	Anton Godorja	Cpaceni 15, Chisinau, Moldova	8,587 00
CW01	Ms J Watkins	87 Highgate Road, Walsall, WS1 3JA	3,927 00
26 Entries Totalling			264,826 25

Signature

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