

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

For Official Use

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Company Number

06992456

(a) Insert full name of company

Name of Company
(a) Sloupe Limited

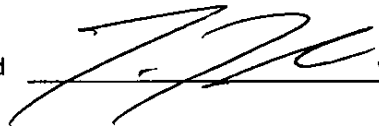
(b) Insert full name and addresses

We (b)
Timothy John Edward Dolder
Opus Restructuring LLP
One Euston Square
40 Melton Street
London
NW1 2FDJoanne Kim Rolls
Opus Restructuring LLP
One Euston Square
40 Melton Street
London
NW1 2FD

(c) Insert date

the Joint Liquidators of the above-named Company attach a statement of the Company's affairs as at (c) 16 January 2015

Signed



Date 16 January 2015

Presenter's name,
address and reference
(if any)Timothy John Edward Dolder
Opus Restructuring LLP
One Euston Square
40 Melton Street
London
NW1 2FD

For Official Use

Liquidation Section

Post Room

TUESDAY



A06

A3ZIL2KO

20/01/2015

#146

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Sloupe Limited

on the 16 January 2015 being a date not more than 14 days before 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 PAUL TOMLIN

Signed 

Dated 16/01/2015

Signature 

Date 16/01/2015

Sloupe Limited

A – Summary of assets

Assets

Book Value (£)	Estimated to Realise (£)
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Assets subject to fixed charge.

Nil

Nil

Assets:

Fixtures & equipment

41,450

Uncertain

Stocks

1,500

Nil

Debtors

16,153

Nil

Cash at bank and in hand

1,100

Nil

Rent deposit

Nil

Uncertain

Estimated total assets available for preferential creditors

Uncertain

Signature



Date 16/01/2015

A1 – Summary of liabilities

		Estimated to Realise (£)
Estimated total assets available for preferential creditors (carried from page A)		Uncertain
Preferential creditors		
Total Preferential Claim		<u>Nil</u>
Estimated deficiency / surplus as regards preferential creditors		Uncertain
Estimated total assets available for floating charge holders		Uncertain
Debts secured by floating charges		<u>Nil</u>
Estimated deficiency/surplus of assets after floating charges		Uncertain
Total assets available to unsecured creditors		Uncertain
Unsecured non-preferential claims		
HM Revenue & Customs – PAYE	1,932	
HM Revenue & Customs – VAT	4,520	
HSBC Bank plc	17,259	
Methologic Limited	51,200	
Trade and expense creditors	9,305	
		<u>(84,216)</u>
Estimated surplus / deficiency as regards non-preferential creditors		<u>(84,216)</u>
Issued and called up capital		
Ordinary	100	
		<u>(100)</u>
Estimated total deficiency as regards members		<u>(84,316)</u>

Signature



Date

16/01/2015

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
1 PM UK Limited	15 St James' Parade, Bath, BA1 1UL	£223 78			0
AXA Insurance	Commercial Instalments, PO Box 229, Lytham St Annes, FY8 9BN	£1 00			0
AXA Insurance UK plc	5 Old Broad Street, London, EC2N 1AD	£105 82			0
British Gas Business	PO Box 7685, Leicester, LE19 1ZE	£408 70			0
DLT Media (UK) Limited	Hook Rise Business Centre, 225 Hook Rise South Industrial Park, Hook Rise South, Surbiton, KT6 7LD	£113 97			0
GKP Chartered Accountants	First Floor, 5 Doolittle Yard, Froghall Road, Amphill, Bedfordshire, MK45 2NW				0
Global Payments	3551 De Montfort Street, Leicester, LE1 7BB	£130 45			0
Gough Commercial	Suite 329 Linen Hall, 162 - 168 Regent Street, London, W1B 5TD	£4,500 00			0
HM Revenue & Customs - Corp Tax	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ				0
HM Revenue & Customs - PAYE	Enforcement & Insolvency, Durrington Bridge House, Barrington House, Worthing, West Sussex, BN12 4SE	£1,932 39			0
HM Revenue & Customs - VAT Controller	VAT Central Unit, BX5 5AT	£4,520 00			0

B COMPANY CREDITORS

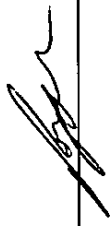
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HSBC Bank plc	240 Lavender Hill, Clapham Junction, London, SW11 1LH	£17,258 94			0
HSBC Life (UK) Limited	Customer Services Centre, Redcliff Quay, 120 Redcliff Street, Bristol, BS1 6HU				0
Laceys Hair & Beauty Supplies Limited	Unit 5 The Markham Centre, Station Road Theale, Reading, Berkshire, RG7 4PE	£126 07			0
Mark Stephen Reis & Nathalie Giselle Reis	17 Kewferry Drive, Northwood, Middlesex, HA6 2NT				0
Methologic Limited	48 Selhurst Close, Wimbledon, London, SW19 6AZ	£51,200			0
Performing Rights Society Limited	29 -33 Berners Street, London, W1T 3AB	£1 00			0
PPL	1 Upper James Street, London, W1F 9DE	£1 00			0
Telephonica UK Limited	Correspondence Department, PO Box 202, Houghton Regis, LU6 9AG	£68 72			0
Thames Water Utilities Limited	PO Box 223, Swindon, SN38 2TW	£1 00			0
Wandsworth Council	Business Rates Service, PO Box 65993, Town Hall, Wandsworth High Street, London, SW18 9LB	£3,037 00			0
Wella (U K) Ltd	P&G Salon Professional, Wallisdown Road, Bournemouth, BH11 8PL	£585 74			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Totals		£84,215 58			0

Signature 

Date 16/01/2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Paul Tomlin	First Floor, 5 Doolittle Yard, Froghall Road, Ampthill, Bedfordshire, MK45 2NW	Ordinary	100	£100.00

Signature _____

Date 16/01/2015