

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

For Official Use

To the Registrar of Companies

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Company Number

07019929

Name of Company

Gems of the World (Carsington) Ltd

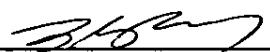
I / We

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 June 2014

Signed

Date

11 June 2014

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref G167614/JR/J

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Insolvency Section | Post Room

THURSDAY



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Q1Q 12/06/2014 #28
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Gems of the World (Carsington) Ltd

on the 11 June 2014 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

Andrew Carson

Signed



Dated

11 June 2014

Gems of the World (Carsington) Ltd
Statement Of Affairs as at 11 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock		5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature ACD

Date 11-June-2014

Gems of the World (Carsington) Ltd
Statement Of Affairs as at 11 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Holiday Pay	592 00
	<u>592 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>4,408 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>4,408 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>4,408 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>4,408 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>4,408 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	34,947 00
Redundancy & Pay in Lieu of Notice	1,762 00
HM Revenue & Customs - VAT	357 00
	<u>37,066 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(32,658 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(32,658 00)</u>
Issued and called up capital	
Share Capital	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(32,659 00)</u>

Signature



Date 11-6-2014

The P&A Partnership
Gems of the World (Carsington) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Mr Andy Avalon 35 Chatterton House Ship Lane Redcliffe Bristol BS1 6RJ	86 00
CA01	Arc Music Production International Limited PO Box 111 East Grinstead West Sussex RH19 4FZ	0 00
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	0 00
CB01	British Fossils Unit 2, Bailey Gate Industrial Estate Sturminster Marshall Wimborne Dorset BH21 4DB	354 66
CB02	Byzantium 49 Woodfield Road Ealing London W5 1SR	0 00
CB03	Ms Charlotte Bird 93 Sea Bank Road Wallasey Merseyside CH45 7PD	257 25
CB04	Ms Emma Ball Ground Floor Warehouse Hartley Business Centre Hucknall Road Nottingham NG5 1FD	199 19
CC00	Coates & Partners Ltd The Old Vicarage 51 St John Street Ashbourne Derbyshire DE6 1GP	3,679 98

Signature



The P&A Partnership
Gems of the World (Carsington) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

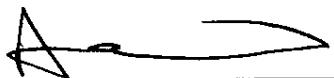
Key	Name	£
CC01	Control Accounts Compass House Waterside Hanbury Road Bromsgrove B60 4FD	23 24
CD00	Derbyshire Dales District Council Town Hall Bank Road Matlock Derbyshire DE4 3NN	0 00
CD01	DM Gould Wholesale Limited Unit 1a Park Side Business Park Kendal Cumbria LA9 7EN	100 00
CG00	GB Eye Limited 1 Russell Street Sheffield S3 8RW	1,230 96
CG01	Global Payments 51 De Montfort Street Leicester LE1 7BB	0 00
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House James Street LIVERPOOL L75 1AD	0 00
CH03	Helen West Jeweller 1a Kennel Terrace Brixworth Northampton NN6 9DL	293 94
CH04	History & Heraldry Limited 5 Denby Way Hellaby Industrial Estate Rotherham South Yorkshire S66 8HR	267 47
CL00	Lambert Smith Hampton Property Management Accounts United Kingdom House 180 Oxford Street London W1D 1NN	20,000 00

Signature

The P&A Partnership
Gems of the World (Carsington) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL01	Little Gems c/o Debt Recovery Plus PO Box 411 Dunkinfield Stockport SK14 9DD	588 36
CL02	Little Shed Designs Ivy Bungalow Taylors Lane Stubwood Denstone ST14 5HX	100 00
CM01	Mercury The Print Factory Royds Lane Leeds West Yorkshire LS12 6DU	342 00
CM02	Mill Lane Accessories Mill Cottage Mill Lane Brailsford Derbyshire DE6 3BB	267 04
CM03	More to Life Mag Hull Business Centre, Red Lion Building 1 Liverpool Road North Mag Hull Liverpool L31 2HB	62 00
CM04	Mudita Winnow Barn Wellington Somerset TA21 9JB	0 00
CM05	The Milford Collection Unit 18 Dyffryn Industrial Estate Newton Powys SY16 3BD	471 85
CN00	The National Insurance Fund Insolvency Service, Finance Redundancy Payments Team Cannon House 18 Priory Queensway Birmingham B4 6BS	0 00

Signature



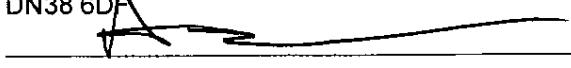
The P&A Partnership
Gems of the World (Carsington) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN01	Nicholson Blythe Chartered Accountants Claremont House 223 Branson Road Burton Upon Trent Staffordshire DE14 3BT	1,001 26
CO00	Orange Mobile c/o Moorcroft Debt Recovery Limited PO Box No 17 2 Spring Gardens Stockport SK1 4AJ	0 00
CO01	Outstanding Map Distributions Limited Trevarrick Mill Trevarrick Road St Austell Cornwall PL25 5JN	518 82
CP00	Kathlyn Phillips 6 West End Drive Ilkeston Derbyshire DE7 5GG	612 00
CR00	Rockshop Wholesale Quarmby Mills, Tan Yard Road Oakes Huddersfield West Yorkshire HD3 4YP	360 00
CR01	Royal County Products Kill New Mews, Stamullen Co Meath Ireland	565 34
CS00	Sugar Plum Accessories c/o Jack Russell Debt Collection Limited, First Floor 2 Fernilee Cottages Whaley Bridge Derbyshire SK23 7HB	0 00
CS01	Samfire Greeting Cards Nottingham	148 00
CS02	Siesta c/o Capitol Commercial Collections Limited Capitol House St Mary's Road Watford WD18 0RR	561 60

Signature



The P&A Partnership
Gems of the World (Carsington) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS03	Stands Out 32 Tir Estyn Deganwy Conway LL31 9PY	100 00
CS04	Sterling K Limited Sterling House 12 Well Street Birmingham West Midlands B18 3BH	860 00
CS05	Suchak & Suchak Unit 36 Sheraton Business Centre 20 Wadsworth Road Perivale UB6 7JB	291 58
CS06	Suki Gifts International Stirling House Bretton Peterborough PE3 8YD	513 12
CT00	Mr David Taylor The Original Poster Company 29 Poachers Rest Welton Lincoln LN2 3TR	254 63
CT01	Tree of Life Inspirations *****DISSOLVED 18/11/11****, Suliven House 14A Sepulchre Lane Kendal Cumbria LA9 4NJ	147 00
CU00	Universal Utilities Ltd t/a Unicom Universal House Longley Lane Manchester M22 4SY	36 00
CW00	Mr Andrew Wilkin 12 Hastings Crescent Castleford WR10 3EL	0 00
CW01	Wrendale Designs 2 Middlegate Mews Melton Ross Baronet By North Lincolnshire DN38 6D	606 73
Signature		

**The P&A Partnership
Gems of the World (Carsington) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CX00	XLN Telecom The Brewery Building 69 Bondway London SW8 1SQ	47 27
44 Entries Totalling		34,947.29

@ - Denotes associate creditor

Signature

