

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

07084878

Name of Company

The Lollipop Shoppe London Limited

I / We
Alan Simon
Langley House
Park Road
London
N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 February 2014

Signed



Date 05 February 2014

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

Ref T0716/AS/NR/NC/TD/MA/NS/SC

Insolvency

For Official Use

A31H450A

A21

11/02/2014

#28

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Lollipop Shoppe London Limited

on the 5 February 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

SIOBHAN D. RLENZO

Signed

M D Rlenzo

Dated

5/2/14,

- The Lollipop Shoppe London Limited
Statement Of Affairs as at 5 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

Assets subject to floating charge.

Uncharged assets:

Other Debtors re Sale of Assets	7,400 00	7,400 00
Cash in Hand	1,000 00	1,000 00
Rent Deposit	15,000 00	Uncertain

Estimated total assets available for preferential creditors		8,400 00
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Signature *M D Ruens* Date *5/2/14*

The Lollipop Shoppe London Limited
Statement Of Affairs as at 5 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,400 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 8,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 8,400 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	8,400 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 8,400 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	8,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	233,326 20
Directors	76,040 00
Banks/Institutions	19,558 51
HM Revenue & Customs (PAYE)	37,021 82
HM Revenue & Customs (VAT)	10,725 12
	<u>376,671 65</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(368,271 65)</u>
Estimated deficiency/surplus as regards creditors	<u>(368,271 65)</u>
Issued and called up capital	
Ordinary Shares	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(368,371 65)</u>

Signature M D. Rienzo Date 5/2/14

Accura Accountants Business Recovery Turnaround Ltd
The Lollipop Shoppe London Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aldermore (Durallex)	1 Tolhurst Court Turkey Mill, Ashford Road, Maidstone , ME14 5SF	212 25
CA01	Amal Asfour	43 Woodford Square, London, W14 8DP	390 00
CB00	Barbara Larsson	39 Egerton Crescent, London, SW3 2EB	322 63
CB01	Bobby Dazzler	164 Brick Lane,, London,, E1 6R	2,170 00
CB02	Brian Rehn	The Standard Highline, 848 Washington Street at West 13th, NYC, 10014	2,850 00
CC00	Fraher and Co Ltd	The Studio, 14a Gabriel Street, London, SE23 1DT	5,126 25
CC01	Central Books	99 Wallis Road,, London,, E9 5LN	180 00
CC02	Comme Des Garçons	16 Place Vendome, Paris, 75001	2,319 22
CC03	Cut and Make	Korsorer Strasse 6,, 10437 Berlin,, Germany	196 20
CD00	Siobhan Di Rienzo	12 Nizells Avenue, Hove, East Sussex, BN3 1PL	15,208 00
CD01	Discipline S R L	Via Pietro Mascagni 4,, 20122 Milano, Italy	1,080 00
CD02	duncan Lamont	40 St Aidens Road, London, SE22 0RN	863 00
CE00	Erick Ho	no 386, Wenxin, 2nd Rd, Nantun Dis , Taichung City, Taiwan	4,300 53
CE01	Established & Sons	6-7 Wenlock Road,, London,, N1 7SL	1,428 66
CF00	Fredericia Furniture A/S	Treldevej 183,, DK-7000	6,180 02
CF01	Fiona Cole	54a The Pryors, East Heath Road, London, NW3 1BP	5,504 95
CG00	Gareth Chapman	73 Culverden Park, Tunbridge Wells, Kent, TN4 9RB	1,021 00
CG01	Geoff Mackay	Spa Heights, 35 Beulah Hill, Flat 4, London	2,586 00
CG02	Guy Morgan	2a Currie Hill Close, London, SW19 7DX	198 90
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	10,725 12
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CH02	HSBC Bank Plc	153 North Street, Brighton, BN1 1RE	19,558 51
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	37,021 82
CI01	Ian Hislop	The Creek, West Charleton, Kingsbridge, Devon, TQ7 2AW	4,826 30
CI02	Ittala AB	Fiskars Sweden AB,, Norregatan 4,, S-26321 Hoganas,, Sweden	511 44
CJ00	James Joyce Ltd	Studio 1 3,, Rockwell House,, 10-14 Hewett Street,, London, EC2A 3NN	2,061 00
CJ01	James Wilson	28 Rope Maker Street, London, EC2	268 00
CJ02	Charles Myatt	77 Lansdowne Place, Hove, BN3 1FL	1,235 90
CK00	Kemsley Property Consultants	113 New Lndon Road, Chelmsford, Essex, CM2 0QT	44,162 69

M D Renzo
5/2/14

Signature

Accura Accountants Business Recovery Turnaround Ltd
The Lollipop Shoppe London Limited
B - Company Creditors

Key	Name	Address	£
CL00	Lagom Design	6 Albert Mansions,, 54-56 Church Road,, Hove,, East Sussex,, BN3 2FS	142 56
CL01	Lawrence Waterman	103 Park Road, Chiswick, London	963 90
CL02	Leuchtturm1917 UK	LEUCHTTURM ALBENVERLAG ?, Postfach 13 40 ?, D-21495 Geesthacht	599 00
CL03	Ljungbergs	Ljungbergs Textiltryck,, Fabriksvagen 4,, SE-515 70 Rydboholm,, Sweden	806 08
CM00	Magnus Deuling	124 Carr Road, London, E17 5EN	635 37
CM01	Marco Di Rienzo	12 Nizells Avenue,, Hove,, BN3 1PL	60,832 00
CM02	MillerGoodman - Silence UK Ltd	Studio 6a,, Beaconsfield Workshop & Studios,, 25 Ditchling Rise,, Brighton,, BN1 4QL	486 60
CM03	MK House LTD	4a Edenbridge Road,, London,, E9 7DR	1,642 20
CM04	MONICA HERMAN	51 WEST 81ST STREET, APT 10J, NEW YORK CITY, NEW YORK, USA, 10024	2,622 25
CM05	Mrs Van Rosen	Tylers Barn, Wildernesse Avenue, Seven Oaks, TN15 0EA	1,488 00
CM06	Mrs M Crouch	Counselling Psychology Services, Orchard Neville House, Ham Street, Baltonsborough, Somerset, BA6 8QQ	622 00
CM07	Muuto	Peder Hvitefeldts Straede, 4 - DK - 1173, Copenhagen, K - Denmark	8,108 94
CN00	Naef Spiele AG	Untere Brühlstrasse 11,, 4800 Zofingen,, Switzerland	1,244 43
CN01	NAVA	Ufficio Amministrazione,, via E Breda,98,, 20126 Milano, Italy	224 00
CN02	NIBLOCK LOGISTICS SOLUTIONS LTD	1 Timbertop Road,, Biggin Hill,, Kent,, TN16 3QR	4,623 00
CN03	N Power	PO Box 583, Hull, HU5 1YU	1,582 25
CO00	Ordinary Purposes	hello@ordinarypurposes.com	300 00
CP00	Paul Conrad	17 Prince Patrick Street, Richmond Victoria, Australia, 3121	573 25
CP01	Peter Lawson & Co	225 London Road,, Burgess Hill,, West Sussex,, RH15 9QU	2,146 55
CP02	Peter Wagstaff	5 Peppercom Lane, Eaton Socon, Cambridgeshire, PE19 8HL	1,206 56
CP03	Phaidon	Phaidon Press Limited,, Regents Wharf,, All Saints Street,, London,, N1 9PA	262 63
CP04	PPL	1 Upper James Street,, London,, W1F 9DE	220 75
CP05	Principal Plans	4 Whitchurch Parade, Whitchurch Lane, Edgeware HA8 6LR	372 60
CR00	R Young & Son (Printers) Ltd	360 Brighton Road,, Croydon,, CR26AL	626 40
CR01	Rachal Watson	Rachal Watson,, +27 021 4655 986, CapeTown 8001, South Africa, 8001	259 50
CR02	Royal Doulton (WWRD United Kingdom Ltd)	Wedgewood Drive,, Barlaston,, Stoke-on-Trent,, ST12 9ER	1,075 04
CS00	Sarah Bradley & Robert Waters	32 Christchurch road, Winchester, Hampshire, SO23 9SS	475 15
CS01	Sarah Cripps	202 Kiln House, 8 Killick Way, E1 3FJ	1,844 00
CS02	Seen PR Ltd (formerly PR-GIRL LTD)	Unit 3 Namrik Mews,, Hove,, BN3 2TF	1,876 38

Signature M.D. Pender

15/2/14

Accura Accountants Business Recovery Turnaround Ltd
The Lollipop Shoppe London Limited
B - Company Creditors

Key	Name	Address	£
CS03	SERAX NV	Veldkant 21,, 2550 Kontich,, Belgium	1,232 87
CT00	The Lollipop Shoppe Ltd	2nd Floor, 53 Ship Street, Brighton, BN1 1AF	105,068 00
CW00	Worldpay (UK) Ltd	3 Hardman Square, Spinningfields, Manchester, M3 3EB	1 00
RD00	Mrs Siobhan DiRienzo	12 Nizells Avenue, Hove, East Sussex, BN3 1PL	0 00
RD01	Mr Marco Di Rienzo	12 Nizells Avenue, Hove, East Sussex, BN3 1PL	0 00
63 Entries Totalling			376,671.65

Signature

Mr M. Di Rienzo

Page 3 of 3

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25/2/14

The Lollipop Shoppe London Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD01	Mr Marco Di Rienzo	12 Nizells Avenue, Hove, East Sussex, BN3 1PL	0	50	0	50
HD00	Mrs Siobhan Kimberley Di Rienzo	12 Nizells Avenue, Hove, East Sussex, BN3 1PL	0	50	0	50
2 Entries Totalling						100



Signature

5/2/14

Page 1 of 1