

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

07095003

Name of Company

One Step Beyond Retail Limited

We  
John-Paul O'Hara  
5 Ridge House  
Festival Park  
Stoke on Trent  
ST1 5SJ

Paul Finity  
1 New Park Place  
Pride Park  
Derby  
DE24 8DZ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 09 March 2012

Signed



Date

9 March 2012

RSM Tenon Recovery  
5 Ridge House  
Festival Park  
Stoke on Trent  
ST1 5SJ

Ref SAP/5521261

For Official Use

Insolvency Section

Post Room

THURSDAY



\*A14QHKM2\*

A32

15/03/2012

#276

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

One Step Beyond Retail Limited

on the 9 March 2012 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Richard Dyne

Signed



Dated


09/03/2012

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One Step Beyond Retail Limited  
Statement Of Affairs as at 9 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Website	NIL	Uncertain
HSBC Bank plc		(48,000 00)
Deficiency c/d		<u>(48,000 00)</u>
<b>Assets subject to floating charge.</b>		
Fixtures, Fittings & Loose Equipment	485 00	200 00
Stock	25,965 00	10,000 00
Book Debts	1,465 00	Uncertain
Third party payment processing	811 00	Uncertain
Cash at Bank	3,661 00	3,661 00
Cash In Hand	6,100 00	6,100 00
Cash in Till	1,268 00	1,268 00
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<u>21,229 00</u>

Signature  Date 09/03/2012

One Step Beyond Retail Limited  
Statement Of Affairs as at 9 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	21,229 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees - Arrears of Wages	455 00
	455 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	20,774 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	20,774 00
Estimated prescribed part of net property where applicable (to carry forward)	7,154 80
<b>Estimated total assets available for floating charge holders</b>	13,619 20
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	48,000 00
	48,000 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	(34,380 80)
Estimated prescribed part of net property where applicable (brought down)	7,154 80
<b>Total assets available to unsecured creditors</b>	7,154 80
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	62 35
Employees - Redundancy Pay	928 00
Employees - Notice Pay	1,182 00
Directors Loan Accounts	12,904 00
HM Revenue & Customs/PAYE	667 00
HM Revenue & Customs/VAT	9,841 00
	25,584 35
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(18,429 55)
Shortfall in respect of F C's post 14 September 2003 (brought down)	34,380 80
<b>Estimated deficiency/surplus as regards creditors</b>	(52,810 35)
Issued and called up capital	
Preference Shareholders	15,000 00
Ordinary Shareholders	1,000 00
	16,000 00
<b>Estimated total deficiency/surplus as regards members</b>	(68,810 35)

Signature  Date 09/03/2012

**RSM Tenon Recovery**  
**One Step Beyond Retail Limited**  
**Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CA00	Adept Telecom 77 Mount Ephraim Tunbridge Wells Kent TN4 8BS	23 21	0 00	23 21
CT00	TalkTalk Business Telecom (Opal Telecom) PO BOX 136 Birchwood Warrington WA3 7WU	39 14	0 00	39 14
<b>2 Entries Totalling</b>		<b>62.35</b>	<b>0.00</b>	<b>62.35</b>

Signature

 09/03/2012