

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

--	--	--

Company Number

07095003

Name of Company

One Step Beyond Retail Limited

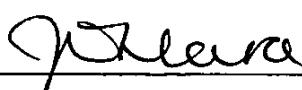
We

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

Paul Finnity
 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

COMPANIES HOUSE

#276

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

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

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

A - Summary of Assets

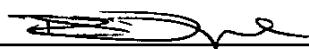
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Website	NIL	Uncertain
HSBC Bank plc		(48,000 00)
Deficiency c/d		<u>(48,000 00)</u>
Assets subject to floating charge.		
Fixtures, Fittings & Loose Equipment	485 00	200 00
Stock	25,965 00	10,000 00
Book Debts	1,465 00	Uncertain
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
Uncharged assets:		
Estimated total assets available for preferential creditors		21,229 00

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

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
2 Entries Totalling		62.35	0.00	62.35

Signature



09/03/2012