

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

07177493

Name of Company

Crellworth Limited t/as Touche by Flavien

I / We

William Antony Batty, 3 Field Court, Grays Inn, London, WC1R 5EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 February 2015

Signed



Date 09 February 2015

Antony Batty & Company LLP
3 Field Court
Grays Inn
London
WC1R 5EF

Ref CRELL/WAB/CH

Insolvency Se

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Crellworth Limited t/as Touche by Flavien

on the 9 February 2015 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 Carolyn Beckman

Signed Carolyn Beckman

Dated 9 Feb 2015

Crellworth Limited t/as Touche by Flavien
Statement Of Affairs as at 9 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Equipment	3,691 00	250 00
Tooling	21,504 00	NIL
Stock	450,407 00	10,000 00
Prepack	1,390 00	NIL
Trademarks	7,454 00	1,000 00
Website	3,944 00	1,000 00
Tax Refund	31,204 00	31,204 00
Estimated total assets available for preferential creditors		43,454 00

Signature Carolyn Beckman Date 9 Feb 2015

Crellworth Limited t/as Touche by Flavien
Statement Of Affairs as at 9 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		43,454 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	2,000 00	2,000 00
Estimated deficiency/surplus as regards preferential creditors		41,454 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		41,454 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		41,454 00
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		41,454 00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		41,454 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	42,462 00	
Employees	5,000 00	
Directors	789,661 00	
HM Revenue & Customs - PAYE \ NIC	125 00	
HM Revenue & Customs - VAT	3,020 00	
		840,268 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(798,814 00)
Estimated deficiency/surplus as regards creditors		(798,814 00)
Issued and called up capital		
Ordinary Shareholders	130,001 00	
		130,001 00
Estimated total deficiency/surplus as regards members		<u>(928,815 00)</u>

Signature Carolyn Beckman Date 9 Feb 2015

Antony Batty & Company LLP
Crellworth Limited t/as Touche by Flavien
B - Company Creditors

Key	Name	Address	£
CA00	Aspiration Solutions Limited	4 Burroughs Close, Laverstock, Salisbury, SP1 1AD	7,097 00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,020 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	125 00
CH02	Hallmark	Greenbank, Saxby Road, Melton Mowbray, Leicestershire, LE13 1FF	4,992 00
CN00	Nice Sheriffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Street, London, W1T 6QR	0 00
CQ00	QVC	Marco Polo House, Queenstown Road, London, SW8 4NQ	17,256 00
CS00	St Jame's House (Rolls Royce)	St Jame's House, 298 Regents Park Road, London, N3 2SZ	11,100 00
CS01	Sable	Castlewood House, 77/91 New Oxford Street, London, WC1A 1DG	2,017 00
ET00	Catherine Tannetta	5 Orpheus House, New Orleans Walk, Hornsey Rise, London, N19 3SX	4,000 00
EW00	Stephen White	40 Dean Road, Bitterne, Southampton, SO18 6AP	3,000 00
RB00	Carolyn Beckman	First Floor Flat West, 59 Cadogan Square, London, SW1X 0HZ	789,661 00
11 Entries Totalling			842,268.00

Signature

Carolyn Beckman

Crellworth Limited t/as Touche by Flavien
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Carolyn Beckman	First Floor Flat West, 59 Cadogan Square, London, SW1X 0HZ	0	66,300	0	66,300
HA00	Flavien Abbas	20 Halyards Court, Durham Wharf Drive, Brentford, TW8 8FB	0	63,701	0	63,701
2 Entries Totalling						130,001

Signature Carolyn Beckman