

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

07194866

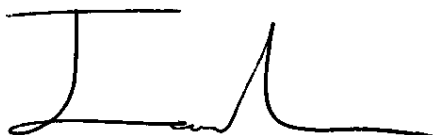
Name of Company

Coastal Retail Stores Limited

We

James David Robinson & Paul Howard Finn of Finn Associates,
Tong Hall, Tong, West Yorkshire, BD4 0RRthe liquidator(s) of the above named company attach a statement of the company affairs
as at 20 February 2015

Signed



Date 20 February 2015

Finn Associates
Tong Hall
Tong
West Yorkshire
BD4 0RR

Ref COA1473/PHF/JAWF

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Coastal Retail Stores Limited

on the 20 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

Lawson James

Signed



Dated

20/2/2015

Coastal Retail Stores Limited
Statement Of Affairs as at 20 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Stock/Fixtures & Fittings	30,000 00	3,000 00
Estimated total assets available for preferential creditors		3,000 00

Signature



Date

20/2/2015

Coastal Retail Stores Limited
Statement Of Affairs as at 20 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	315,353 00
	<u>315,353 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(312,353 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(312,353 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(312,354 00)</u></u>

Signature



Date

20/2/2015

Finn Associates
Coastal Retail Stores Limited
B - Company Creditors

Key	Name	Address	£
CA00	Annard International Ltd	Meridian House, Centurian Way, Meridian Business Park, Leicester, LE19 1WH	2,880 08
CA01	RBS Invoice Finance	Re Appollo Housewares Limited, Smith House, PO Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	3,993 57
CA02	Arix Europe Limited	Milfield Enterprise Park, Milfield, Wooler, Northumberland, NE71 6TF	3,794 00
CB00	Brand Choice Limited	22 Spitfire Road, Triumph Business Park, off Speke Hall Road, Speke, Liverpool, L24 9BF	1,795 00
CB02	Hamble Distribution Ltd	15 Ashley Street, Galsgow, G3 6DR	2,425 68
CB05	Joe Davis Manchester Ltd	149 Broadstone Road, Reddish, Stockport, SK5 7GA	4,015 00
CC00	Clearco Specialists Limited	Link house, Bute Street, Stoke on Trent, Staffordshire, ST4 3PR	14,162 00
CC02	Castle View Enterprises Ltd	23 Laker Road, Airport Industrial Estate, Rochester, Kent, ME1 3QX	1,956 52
CC03	Cheshire West and Cheshire	Revenues and Benefits Department, PO Box 187, Ellesmere Port, CH34 9DB	11,768 27
CD00	Duif International	Legmeerdijk 281, 1432 KC Alsmeer, Netherlands	10,491 00
CD01	Dreamwise Bedding	2 Howard Street, Manchester, M8 8EN	572 00
CD02	Dee Valley Water	Packsaddle, Rhosyllen, Wrexham, LL14 4EH	239 00
CE00	Evolution 7 LLP	PO Box 1177, Bushey Heath, Hertfordshire, WD23 9FZ	6,539 00
CE01	EDA Plastiques	36 Rue des Carnes, CS 01100, Oyonnax, FRANCE	12,800 00
CE02	Edco Eindhoven BV c/o Atradius	c/o The P & A Partnership Limited, 93 Queens Street, Sheffield, S1 1WF	19,216 08
CE03	Euler Hermes Collections	1 Canada Square, London, E14 5DX	10,581 00
CF00	Fancy-It Agencies Ltd	Unit C, Belvue House, Belvue Road, Northolt, Middlesex, UB5 5QQ	12,537 00
CF02	Flair Rugs Limited	Woolley Bridge Road, Hadfield, Glossop, SK13 2NS	4,677 70
CF03	Florelle Importing Company	Albany Works, Albany Road, Kirkheaton, Huddersfield, HD5 9UL	1,241 86
CF04	Freemans Confectionery Supplies Ltd	National Distribution Centre, Fryers Road, Walsall, WS2 7LZ	0 00
CG00	Georgieffs	Finance House, 41 Chester Street, Flint, CH6 5BL	140 00
CH00	HMRC	NIU, 5th Floor Regan House, James Street, Liverpool, L75 1AD	0 00
CH01	HMRC	ICHU, Rm BP 3202, Benton Park View, Long Benton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH02	House of Batteries	103a Main Street, Balderton, Newark, Notts, NG24 3NN	9,988 00
CH03	Heath McCabe	Broadstone Grange, Broadstone Estate, Chipping Norton	572 00
CH04	J & K Henderson Enterprises Ltd	Henderson House, Great Bank Road, Wingates Industrial Estate, Westthoughton, Bolton, BL5 3XU	3,180 00
CH05	HSBC Bank PLC	56 St James Road, Birmingham, B15 1JL	1,689 00

Finn Associates
Coastal Retail Stores Limited
B - Company Creditors

Key	Name	Address	£
CI00	Poundworld Retail Ltd	Axis 62, Foxbridge Way, Normanton Industrial Estate, Normanton, WF6 1TN	6,416 00
CL00	Lahersons	32 Overbridge Road, Salford, M7 1SL	0 00
CL01	Lesser & Pavay Ltd	Leonardo House, Fawkes Avenue, Dartford, Kent, DA1 1JQ	4,682 88
CM00	Magnum Packaging	Haverton Hill Road, Haverton Hill Industrial Estate, Billingham, Stockton on Tees, TS23 1PZ	2,730 18
CM01	More For Your Store	c/o Atradius, c/o The P&A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	4,296 96
CN00	Newton Hale & Sons Limited	Independence House, Cathcart Quay, 47-61 Corporation Road, Birkenhead, CH41 3NG	1,272 64
CO00	OTL	Top Floor, Tayson House, Methley Road, Castleford, West Yorkshire, WF10 1PA	6,521 96
CO01	Out of the Blue	c/o Volks Hedley Solicitors, 26 Old Brompton Road, South Kensington, London, SW7 3DL	14,271 00
CP00	Pittas Foods Limited	Unit B, 38 Crawley Road, London, N22 6AG	927 00
CP01	Paroh Ltd	Direct 2 Industrial Park, Roway Lane, Oldbury, West Midlands, B69 3ES	3,000 00
CR00	Rose Tissues	Sefton Street, Hollinwood, Oldham, OL9 7LT	1,000 00
CR01	RBS Invoice Finance	Re Klyne & Klyne Ltd, Smith House, PO Box 50, Elmwood Avenue, Feltham, TW13 7QD	1,782 00
CR02	RBS Invoice Finance	Re Richcopains Distribution Ltd, Smith House, PO Box 50, Elmwood Avenue, Feltham, TW13 7QD	4,027 00
CR03	RBS Invoice Finance	Re Rothwell Industries Ltd, Smith House, PO Box 50, Elmwood Avenue, Feltham, TW13 7QD	2,078 00
CR04	RAM Enterprise (Wholesale) Ltd	Unit C, Colonnade Point, Central Boulevard, Prologis Park, Coventry, CV6 4BU	8,877 94
CR05	Royal Brush MFG (UK) Ltd	Unit K2, Peartree Industrial Estate, Crackley Way, Dudley, DY2 0UW	4,654 00
CR06	RBS Invoice Finance	Re Spike Leisurewear, Smith House, PO Box 50, Elmwood Avenue, Feltham, TW13 7QD	6,528 78
CS02	Coface Collections Management	Re Squirrels UK, Egale 1, 80 St Albans Road, Watford, WD17 1RP	11,669 00
CS03	Simple Goods Ltd	PO Box 707, Pinner, HA5 9PJ	5,184 00
CS04	Supreme Imports v/a Brand Essentials	4 Beacon Road, Trafford Park, Manchester, M17 1AF	4,530 00
CS05	Sambro International Limited	Dumers Lane, Bury, Lancashire, BL9 9UE	8,186 71
CS06	Scottish Power	Customer Services, PO Box 3857, Cathcart Business Park, Spean Street, Glasgow	7,749 00
CS07	Savvy Stocks Limited	Mac House, 47-49 Caenarvon Street, Manchester, M3 1EZ	23,303 00
CS08	Spooktacular Limited	86 Clonkeen Road, Randalstown, BT41 3JJ	1,899 00
CT00	Bestline Imports Limited	48 Rugby Street, Manchester, M8 9SN	911 00
CT01	Tallon International Ltd	Unit 4 Cyan Park, Phoenix Way, Coventry, CV2 4QP	11,397 00

Finn Associates
Coastal Retail Stores Limited
B - Company Creditors

Key	Name	Address	£
CT02	Think Rugs	Unit F2, Fenton Trade Park, Dewsbury Road, Fenton, Stoke on Trent, ST4 2TE	1,942 00
CU00	United Oddsocks Limited	Unit 3, Hexton Manor Stables, Hexton, Herts, SG5 3JH	2,959 00
CU01	Hillingdon International Ltd c/o Atradius	c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	5,254 80
CV00	Verage Ltd	50 Thurnscoe Road, Bradford, BD1 3BZ	896 40
CW00	Rapide	Re Woolbro (Distribution) Ltd, 1 St James Business Park, New Augustus Street, Bradford, BD1 5LL	1,541 93
CW01	Whitefurze Ltd	Burnsall Road, Coventry, CV5 6BT	3,849 00
CW02	Welsh Water	Customer Services, PO Box 690, Cardiff, CF3 5WL	261 29
CW03	Excel Civil Enforcement	Re Wrexham Borough Council, Marine House, 2 Marine Road, Colwyn Bay, LL29 8PH	8,000 00
CW04	Wirral Borough Council	PO Box No 2, Birkenhead, Wirral, CH41 6BU	1,500 00
62 Entries Totalling			315,353.23