

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

07215103

Name of Company

Constance Clifford Limited

I / We

Alan Roy Limb, Enterprise House, Ocean Village, Southampton, Hampshire, SO14 3XB

Peter John Windatt, Enterprise House, Ocean Village, Southampton, Hampshire, SO14 3XB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 February 2014

Signed



Date 06 February 2014

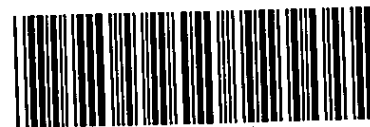
BRI Business Recovery & Insolvency
100-102, St James Road
Northampton
NN5 5LF

Ref 6408S/ARL/PJW/LLB/DMH

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Insolvency Section 1 Post Room



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11/02/2014

#303

COMPANIES HOUSE

TUESDAY

Statement of Affairs

Statement as to affairs of

Constance Clifford Limited

on the 6 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

SARAH TAYLOR

Signed

Sarah Taylor

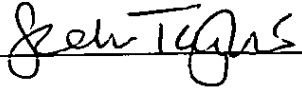
Dated

ST.
6/2/14

Constance Clifford Limited
Statement Of Affairs as at 6 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Leasehold property		Uncertain
Plant & machinery	1,312 00	NIL
Stock	3,500 00	100 00
Cash at bank - Client A/c	12,409 00	12,409 00
Rent	5,000 00	NIL
Estimated total assets available for preferential creditors		12,509 00

Signature  Date ST 6.2.14

Constance Clifford Limited
Statement Of Affairs as at 6 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,509 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	12,509 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	12,509 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,509 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	12,509 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,509 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,325 00
H M Revenue & Customs - VAT	10,592 00
Director's loan account - Ms S Taylor	57,507 00
My Travel Wardrobe Limited	30,379 00
	107,803 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(95,294 00)
Estimated deficiency/surplus as regards creditors	(95,294 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(95,295 00)

Signature

Joan Taggart

Date

⁵ 6 2.14

BRI Business Recovery & Insolvency
Constance Clifford Limited
B - Company Creditors

Key	Name	Address	£
CB00	Mr Andrew Bishop	Penthouse, Sandringham House, 19 Newport Road, Cowes, Isle of Wight, PO31 7PA	1 00
CB01	Bright Brown Limited	Exchange House, St Cross Lane, Newport, Isle of Wight, PO30 5BZ	2,070 00
CB02	British Gas	Customer Services, Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	1 00
CF00	First Data Merchant Solutions	Janus House, Endeavour Drive, Basildon, SS14 3WF	1 00
CG00	Mr Darren Goes	Whitehill, Durler Gardens, Stockwood Park, Luton, Bedfordshire, LU1 3TA	1 00
CH00	H M Revenue & Customs (VAT)	The Legal Recovery Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	13,120 00
CH01	I C Companys	Accounts c/o Godley & Co, 5th Floor, Congress House, 14 Lyon Road, Harrow, Middlesex, HA1 2EN	2,356 60
CH02	H M Revenue & Customs (PAYE/NIC)	ICHU, Room BP3202, Warkworth House, Benton Park View, Long Benton, Newcastle Upon Tyne, NE98 1ZZ	8,000 00
CH03	H M Revenue & Customs (local office)	North West London, Aspect Gate, 166 College Road, Harrow, Middlesex, HA1 1BH	1 00
CK00	Jonny Kimber	Minders Cottage, 25 New Road, Hythe, Hants, SO45 6BN	522 00
CM00	Masai Clothing Company ApS	Hammerensgade 1 st tv, 1267 Kobenhavn K, Denmark	1,424 20
CM01	My Travel Wardrobe Limited	Marine Maison Bath Road, Cowes, Isle of Wight, PO31 7QN	30,379 00
CS00	Style Of Wight	21 Holyrod Street, Newport, Isle of Wight, PO30 5AZ	678 30
CS01	Sahara Clothing L mited	Accounts, Unit 4 Utopia Village, 7 Chalcot Road, London, NW1 8LH	917 78
CT00	Ms S Taylor	34 Albert Road, Cowes, Isle of Wight, PO31 8JU	57,507 00
RT00	Ms Sarah Taylor	34 Albert Road, Cowes, Isle of Wight, PO31 8JU	0 00
16 Entries Totalling			116,979.88

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Signature

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BRI Business Recovery & Insolvency
Constance Clifford Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Ms Sarah Taylor	34 Albert Road, Cowes, Isle of Wight, PO31 8JU	0	1	0	1
1 Entries Totalling						1

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Signature

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