

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

07262686

Name of Company

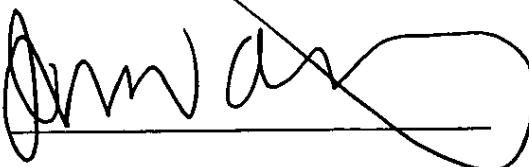
Funky Little Monkey Limited

I / We
David R Acland
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Lila Thomas

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 February 2014

Signed



Date 11 February 2014

Begbies Traynor (Central) LLP
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Ref FU039CVL/DRA/LTT/IMC/HLD/JZ/V

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Post Room

WEDNESDAY



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19/02/2014

#302

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Funky Little Monkey Limited

on the 13 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

KAREN HOMSON

Signed

K. Homson

Dated

13 / 2 / 14

Funky Little Monkey Limited
Statement Of Affairs as at 13 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Fixtures & Fittings	7,681 00	200 00
Stock	11,149 00	Uncertain
VAT Refund	33 24	Uncertain
Cash at Bank	27 00	NIL
Estimated total assets available for preferential creditors		200 00

Signature W. Henson Date 13/2/14

Signature K. H. L. Date 13/2/14

Begbies Traynor (Central) LLP
Funky Little Monkey Limited
B - Company Creditors

Key	Name	Address	£
CA00	A-Brands Quality Wear BV	C/o Weldon Agencies, Carr House Lane, Bretherton, Preston, PR26 9AR	641 07
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	British Gas Business	C/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CD00	Deux Par Deux	C/o Weldon Agencies, Carr House Lane, Bretherton, Preston, PR26 9AR	1,167 20
CD01	Didriksons UK Ltd	Kestrel Court, Harbour Road, Bristol, BS20 7AN	1,673 00
CD02	Directors Loan Account	C/o Cameron Valentine Limited, 2 Ferry Road, Office Park Riverside, Preston, PR2 2YH	6,100 00
CE00	E-On Energy	Insolvency Team, 9th Floor, Newlands House, Mount Street, Nottingham, NG1 6PG	0 00
CF00	Gio Fran Baby srl	C/o Weldon Agencies, Carr House Lane, Bretherton, Preston, PR26 9AR	312 21
CG00	Groupe Zannier	Levis and 3Pommes, 5th Floor, 10 Leake Street, London, SE1 7NN	1,876 54
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	Specialist Investigations, 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, M3 5AQ	0 00
CH03	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0 00
CH04	Hatley UK	16 Great Queen Street, Covent Garden, London, WC2B 5AH	275 50
CI00	Inland Revenue NIC Office	Insolvency Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CI01	Ido by Miniconf	C/o Molloy Agencies, 20 South Frederick Street, Glasgow, G1 1HJ	4,105 27
CL00	Lilly and Sid Ltd	46 Clifton Road, Rugby, Warwickshire, CV21 3QF	408 00
CM00	Me Too	House of Spirit, Ouskaer 32, 7100 Vejle, DK	1,601 40
CN00	No Added Sugar Ltd	Westmark Barns, Sheet, Petersfield, Hampshire, GU31 5AT	892 00
CP00	Picture Book Fashion Ltd	C/o Molloy Agencies, 20 South Frederick Street, Glasgow, G1 1HJ	704 00
CR00	Redundancy Payments Office	PO Box 16685, Birmingham, B2 2LX	1,122 27
CS00	Scottish Power	Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	0 00
CS01	Sevenoneseven Independant Ind	C/o Molloy Agencies, 20 South Frederick Street, Glasgow, G1 1HJ	986 37
CU00	United Utilities	PO Box 459, Warrington, WA55 1WB	0 00
CV00	Vans	VF Northern Europe Ltd, Park Road East, Calverton, Nottingham, NG14 6GB	662 71

Signature 

Begbies Traynor (Central) LLP
Funky Little Monkey Limited
B - Company Creditors

Key	Name	Address	£
25 Entries Totalling			22,527.54

Signature K. Henson