

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

07266840

Name of Company

SFT Optical Ltd T/as Hanham Eye Care

I / We

Nicola Jayne Fisher
 Satago Cottage
 360a Brighton Road
 Croydon
 CR2 6AL

Christopher Herron
 Satago Cottage
 360a Brighton Road
 Croydon
 CR2 6AL

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 11 December 2013

Signed

L. Dawson

Date

11 December 2013

Herron Fisher
 Satago Cottage
 360a Brighton Road
 Croydon
 CR2 6AL

Ref SFT0705/NF/CH

Insol	
WEDNESDAY	
A47	*A2NGS8J6*
	18/12/2013
	COMPANIES HOUSE
	#263

Statement of Affairs

Statement as to affairs of

SFT Optical Ltd T/as Hanham Eye Care

on the 11 December 2013 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

Mr. Sheldon Tessler

Signed

Sheldon Tessler

Dated

SFT Optical Ltd T/as Hanham Eye Care
Statement Of Affairs as at 11 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise
		£
Assets subject to fixed charge:		
Leasehold Land & Property		<u>NIL</u>
Chargeholder (1)		<u>(133,252 81)</u>
Deficiency c/d		<u>(133,252 81)</u>
 Assets subject to floating charge:		
Cash held by agents	7,500 00	7,500 00
 Uncharged assets:		
Estimated total assets available for preferential creditors		7,500 00

Signature  Date 11/12/13

SFT Optical Ltd T/as Hanham Eye Care
 Statement Of Affairs as at 11 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,500 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,528 95
	<u>2,528 95</u>
Estimated deficiency/surplus as regards preferential creditors	<u>4,971 05</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>4,971 05</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>4,971 05</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	133,252 81
	<u>133,252 81</u>
Estimated deficiency/surplus of assets after floating charges	<u>(128,281 76)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	23,014 93
Employees	1,430 39
Directors	70,000 00
Banks/Institutions	19,470 19
Inland Revenue	1,200 00
	<u>115,115 51</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(115,115 51)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	128,281 76
Estimated deficiency/surplus as regards creditors	<u>(243,397 27)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(243,497 27)</u>

Signature SDH Date 11/12/13

SFT Optical Ltd T/as Hanham Eye Care
B - Company Creditors

Key	Name	Address	£
CA00	Action Print	Broad St, Bristol, Avon, BS16 5NJ	128 00
CA01	H W Manufacturing Optical Ltd	Antelope Road, Humber Bridge Industrial Estate, Barton-on-Humber, North Lincolnshire, DN18 5RS	207 39
CA02	Action Print	90 Broad Street, Staplehill, Bristol, BS	300 00
CB00	British Gas Business	Bradmarsh business Park, TROthertham, South Yorkshire, S60 1BY	350 00
CB01	Bristol Water	PO Box 218, Bridgwater Road, Bristol, BS99 7AU	10 00
CB02	BT	Correspondance Centre, Providence Row, Durham, DH98 1BT	449 00
CB03	Bausch & Lomb UK Ltd	106 London Road, Kingston Upon Thames, Surrey, KT2 6TN	146 35
CC00	CooperVision Ltd	Delta Park, Concorde Way, Segensworth North, PO15 5RL	862 65
CC01	Cardnet	Phoenix House, Christopher Martin Road, Basildon, Essex, SS14 3EZ	66 62
CC02	Cibavision	Alton, Park View, Riverside Way, Watchmoor Park, Camberley, GU15 3YL	598 55
CC03	Continental Eyewear Ltd	PO BOX 8, Prescot, L34 5PR	519 10
CC04	Capital	PO Box 5283, Nottingham, NG2 9HD	84 00
CC05	Currys	PO BOX 1687, Sheffield, S2 5YA	10 00
CC06	Cecop Ltd	Unit 23, Basepoint Business Centre, Metcalf Way, Crawley, RH11 7XX	336 00
CE00	Essilor	Cooper Road, Thornbury, Bristol, BS35 3UW	10,000 00
CE01	EyeTech	Lynwood Gate, 2 Trowers Way, Holmethorpe Ind Estate, Redhill, RH1 21H	59 04
CF00	Fuelcard Services	Manor farm, Manor Road, Wantage, Oxfordshire, OX12 8NE	0 00
CH00	HSBC Bank PLC	79 Regent St, Kingswood, Avon, BS15 8LH	2,476 62
CH01	HM Revenue and Customs	3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	1,200 00
CH02	Umar Hyatt	56-62 Newington Causeway, London, SE1 6DS	250 00
CI00	IO O Sales Ltd	Pinewood Campus, Nine Mile Ride, Wokingham, Berks, RG40 3EW	112 44
CJ00	Johnson & Johnson Vision Care	Unit A2/A3 Ropemaker Park, Halstham, East Sussex, BN27 3GU	398 08
CL00	Look Designs	KINGSWOOD REGENT ST, Ariel House, 2138 Coventry Road, Sheldon, B26 3JW	6 42
CL01	Lloyds TSB Bank PLC	Security Given Mortgage Date Given 25/10/2010	106,575 00
CL02	Lloyds Bank PLC	26,677 81	
CL03	Lloyds TSB PLC	Security Given Debenture Date Given 02/11/2010	
CM00	Mary Jane Baxter	YATE NORTH PARADE, CSC, Dept 7312, 1 Legg Street, Chelmsford, CM1 1JS	16,993 57
CM01	Mid Optic Ltd	7 Chertsey Rd, Bristol, BS6 6NB	750 00
CM02	Mondottica Ltd	1a Meteor Business Park, Meteor Centre, Mansfield Road, Derby, DE21 4ST	320 23
		Michael House, Riverside Business Park, Rennie Hogg Road, Nottingham, NG2 1RX	1,204 68

Signature



SFT Optical Ltd T/as Hanham Eye Care
B - Company Creditors

Key	Name	Address	£
CM03	Max Eyewear	71 Lydden Grove, London, SW18 4LY	1170
CN00	Npower	PO BOX 109, Peterlee, SR8 9DD	000
CN01	Norton Accountancy	7 Soundwell Road, Staple Hill, Bristol, BS16 4QG	1,803 00
C000	O2	Telefonica UK Ltd, Correspondance Dept, PO BOX 202, Houghton Regis, LU6 9AG	637 35
C001	Optical Service (UK) Ltd	Clemo Road, Liskeard, Cornwall, PL14 3XA	209 40
C002	Opus Energy	Customer Services Dept, Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	100 00
C003	Ocupo	Unit 12, Cwrt Y Parc, Llanishen, Cardiff, CF14 5GH	204 87
C004	Office Beverages	Unit 5, Rivermead, Dean Road, Yate, BS37 5NH	78 15
C005	Optical Marketplace	PO BOX 425, Chorley, PR6 9WQ	16 74
CP00	Premium Credit	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	63 00
CP01	Pennine Optical Group Ltd	Pennine House, Manchester Road, Heaton Norris, Stockport, SK4 1TX	140 46
CR00	Rodenstock (UK) Ltd	Springhead road, Northfleet, Kent, DA11 8HJ	101 40
CR01	Royal Mail	Credit Management Centre, Royal Mail House, Stone Hill Road, Farnworth, BL4 9XX	214 59
CR02	Hassan Rasul	217 Albany Road, Roath, Cardiff, CF24 3NW	250 00
CR03	Remdottica Ltd	Michael House, Riverside Business Park, Rennie Hogg Road, Nottingham, NG2 1RX	162 96
CS00	Saunton Pharmaceuticals	49-53 York Street, Twickenham, Middlesex, TW1 3LP	349 03
CS01	Spot On	ITS EEZE, 167-169 Union Street, Torre, Torquay, Devon, TQ1 4BX	48 00
CS02	Scottish Widows	15 Dalkeith Road, Edinburgh, EH16 5BU	375 00
CS03	Streamline	Gateshead Card Centre, Victory House, 5th Avenue, Gateshead, NE11 0EL	55 00
CS04	Sinclair Optical Services Ltd	Units 3-8, Corse Industrial Estate, Corse, Gloucestershire, GL19 3RD	111 14
CT00	Thomson Software Solutions	Jasmin House, 131 Dixon Hill Road, Hatfield, Herts, AL9 7DW	45 60
CT01	Sheldon Tessler	1 Cox Court, Barrs Court, Bristol, BS30 7AX	70,000 00
CV00	Vodafone	PO BOX 549, Newbury, RG14 2DQ	212 85
CW00	Waterside Laboratories Ltd	39 South Hampshire Ind Park, Totton, Southampton, Hampshire, SO40 3SA	643 42
CW01	White Optics	Within Dewhurst Factory Outlet, 1 Mill Hill, North West Industrial Estate, Peterlee, SR8 2HR	12 72
EP00	Hannah Peacock	241 Hillside Road, St George, Bristol, BS5 7PX	0 00
ES00	Amanda Slowley	9 Gooch Court, Oldland Common, Bristol, BS30 5 Devon Close, Chippenham, Wiltshire, SN14 0YL	0 00
ET00	Miss Rachel Templeton	1 Cox Court, Barrs Court, Bristol, Avon, BS30 7AX	2,411 56
ET01	Faye Tessler		1,547 78

Signature 

SFT Optical Ltd T/as Hanham Eye Care
B - Company Creditors

Key	Name	Address	£
58	Entries Totalling		250,897.27

Signature



SFT Optical Ltd T/as Hanham Eye Care
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Sheldon Tessler	1 Cox Court, Barrs Court, Bristol, BS30 7AX	0	10	0	10
HT01	Mrs Faye Tessler	1 Cox Court, Barrs Court, Bristol, BS30 7AX	0	90	0	90
2 Entries Totalling						100

Signature

