

**The Insolvency Act 1986  
Statement of Company's Affairs  
Pursuant to Section 95/99 of the  
Insolvency Act 1986**

For Official Use

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

To the Registrar of Companies

Company Number

7293504

(a) Insert full  
name of  
company

Name of Company

(a) SPARKLE SALES LTD

(b) Insert full (b) I  
name(s) and  
address(es)GARY STONES F.C C A  
STONES & CO  
63 WALTER ROAD  
SWANSEA  
SA1 4PT(c) Insert the Liquidator of the above named company attach a Statement of the  
date Company's Affairs as at (c) 13th February 2015

Signed



Dated. 13th February 2015

Presenter's Name, Address and Ref (if any)  
GARY STONES F.C.C A  
STONES & CO.  
63 WALTER ROAD  
SWANSEA  
SA1 4PT

GS/LMc/TL/S319

For Official Use

Liquidation Section

Post Room

MONDAY



\*A41DDZ08\*

A06

16/02/2015

#80

COMPANIES HOUSE

**STATEMENT OF AFFAIRS**

Statement as to the Affairs of Sparkle Sales Ltd

(Co No 7293504)

on the 13th February 2015 being a date not more than 14 days before  
the resolution for winding up

**STATEMENT OF TRUTH**

(a) Insert name | (a) Amanda Jane Williams  
and occupation

Company Director

(b) Insert full | of (b) 39 Dyffryn Crescent, Rhydyfelin,  
Address

Pontypridd, CF37 5RU

believe that the facts stated in this Statement of Affairs are true

Full Name Amanda Jane Williams

. . . . .

Signed

*A. J. Williams*

Dated

13th February 2015

. . . . .

## A - Summary of Assets

|   | Book<br>Value<br>£ | Estimated to<br>Realise<br>£ |
|---|--------------------|------------------------------|
| <b>Assets Subject to Fixed Charge -</b>                     |                    |                              |
| <b>Assets Subject to Floating Charge:-</b>                  |                    |                              |
| <b>Uncharged Assets -</b>                                   |                    |                              |
| Fixtures & Fittings   | 574<br>===         | Nil                          |
| Estimated total assets available for Preferential Creditors |                    | Nil                          |

Signature A.J. Williams Date 13th February 2015

## A1 – Summary of Liabilities

|  |      | Estimated to<br>Realise<br>£ |
|--|------|------------------------------|
| Estimated total assets available for Preferential Creditors<br>(carried from page A)                                       | £    | Nil                          |
| <b>Less Liabilities</b>  | £    |                              |
| <b>Preferential Creditors -</b>  |      |                              |
| Estimated deficiency/surplus as regards Preferential Creditors   | £    | Nil                          |
| Estimated <b>Prescribed Part</b> of net property where applicable (to<br>carry forward)                                    |      |                              |
| Estimated total assets available for Floating Charge holders   |      | Nil                          |
| <b>Debts secured by Floating Charges</b>   |      |                              |
| Estimated deficiency/surplus of assets after Floating Charges  |      | Nil                          |
| Estimated <b>Prescribed Part</b> of net property where applicable<br>(brought down)  |      |                              |
| Total assets available to Unsecured Creditors  | £    | Nil                          |
| <b>Unsecured Non-Preferential Claims:-</b><br>(excluding any shortfall to Floating Charge holders)                         |      |                              |
| Director's Loan Account  | 3115 |                              |
| HM Revenue & Customs – Corporation Tax   | 6000 |                              |
|  |      | (9115)                       |
| Estimated deficiency/surplus as regards Non-Preferential<br>Creditors (excluding any shortfall to Floating Charge holders) | £    | (9115)                       |
| Shortfall to Floating Charge holders (brought down)  |      |                              |
| Estimated deficiency/surplus as regards Creditors  | £    | (9115)                       |
| <b>Issued and Called Up capital:-</b>  |      |                              |
| Ordinary Shares of £1 each   | 1    | ( 1)                         |
| Estimated total deficiency/surplus as regards Members  | £    | (9116)                       |

Signature A. Williams

Date 13th February 2015

**B**  
**COMPANY CREDITORS**

**Note:** You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

| Name of Creditor or Claimant          | Address<br>(with postcode)  | Amount of debt<br>£     | Details of any security held by creditor | Date security given | Value of security<br>£ |
|---------------------------------------|---|-------------------------|--|---------------------|------------------------|
| <b><u>CROWN CREDITOR</u></b>          |   |                         |  |                     |                        |
| H M REVENUE & CUSTOMS                 | INSOLVENCY CLAIMS HANDLING UNIT, BENTON<br>PARK VIEW, LONGBENTON, NEWCASTLE, NE98 1ZZ | NIL<br>6000 00<br>===== | PAYE REF<br>CORPORATION TAX REF          |                     |                        |
|                                       |   | 6000 00<br>=====        |  |                     |                        |
| <b><u>DIRECTOR'S LOAN ACCOUNT</u></b> |   |                         |  |                     |                        |
| A J WILLIAMS                          | 39 DYFFRYN CRESCENT, RHYDYFELIN,<br>PONTYPRIDD, CF37 5RU                              | 3115 04<br>=====        |  |                     |                        |
|                                       |   |                         |  |                     |                        |
|                                       |   |                         |  |                     |                        |
|                                       |   |                         |  |                     |                        |
|                                       |   |                         |  |                     |                        |
|                                       |   |                         |  |                     |                        |
|                                       |   |                         |  |                     |                        |

Signature A.J. Williams Date 13th February 2015