

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

07332885

HIS & HERS ACCESSORIES LIMITED

[Insert full name(s) and address(es)]

I, Michael James Gregson of Bulley Davey, 4 Cyrus Way, Cygnet Park, Hampton, Peterborough, PE7 8HP, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 26 March 2015

Signed



Date 31st March 2015

Presentor's name, address and reference (if any)

Bulley Davey
4 Cyrus Way
Cygnet Park
Hampton
Peterborough
PE7 8HP

JRA/1/F0681

For official use

COMPANIES



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31/03/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

HIS & HERS ACCESSORIES LIMITED

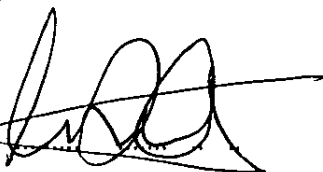
Trading as:

on the **26 March 2015** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name Kevin Michael Dherby


Signed 

Dated 26.3.15

HIS & HERS ACCESSORIES LIMITED
STATEMENT OF AFFAIRS AS AT 26 MARCH 2015
A - Summary of Assets

| Assets | Book Value £ | Estimated To Realise £ |
|--|--------------------|------------------------------|
| Assets Subject To Fixed Charge | | |
| Nil | | |
| Assets Subject To Floating Charge | | |
| Nil | | |
| Uncharged Assets | | |
| Funds with IP | 6,813 | 6,813 |
| Estimated total assets available for preferential creditors | 6,813 | 6,813 |

Signature



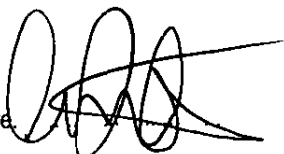
Date

26.3.15

HIS & HERS ACCESSORIES LIMITED
STATEMENT OF AFFAIRS AS AT 26 MARCH 2015
A1 - Summary of Liabilities

| | | Estimated To Realise £ |
|--|--------|------------------------------|
| Estimated total assets available for preferential creditors (carried from page A) | | 6,813 |
| Liabilities | | |
| Preferential Creditors | | |
| Wages & Salaries | | 2,140 |
| Estimated surplus as regards preferential creditors | | 4,673 |
| Estimated prescribed part of net property where applicable (to carry forward) | | 0 |
| | | 4,673 |
| Debts secured by floating charges | | |
| Nil | | 0 |
| Estimated surplus as regards floating charge | | 4,673 |
| Estimated prescribed part of net property where applicable (brought down) | | 0 |
| Total assets available to unsecured creditors | | 4,673 |
| Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders) | | |
| Trade & Expense Claim | 51,575 | |
| HMRC - PAYE & NIC | 330 | |
| HMRC - VAT | 13,700 | |
| Directors Loan Accounts | 17,573 | |
| Notice & Redundancy Pay | 3,177 | 86,355 |
| Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders) | | (81,682) |
| Shortfall to floating charge holders (brought down) | | 0 |
| Estimated (deficiency) as regards creditors | | (81,682) |
| Issued and called up capital | | |
| Issued Share Capital | | 100 |
| Estimated total (deficiency) as regards members | | (81,782) |

Signature



Date 26.3.15

HIS & HERS ACCESSORIES LIMITED
B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|--|---------------------|---|------------------------|------------------------|
| C0001 | 1PCS Ltd 10 Scholars Row Mawsley Village Kettering Northamptonshire NN14 1GZ | 1,500 00 | | | |
| C0026 | Anglian Water Customer Services P O Box 10642 Harlow CM20 9HA | 1 00 | | | |
| C0014 | Azure Designs Ltd 1B Montague Road Wimbledon London SW19 1TB | 3,063 00 | | | |
| C0003 | Baggage Factory Ltd Head Office Unit 3 Long Reach Road Barking Essex IG11 0JR | 807 36 | | | |
| C0009 | Bagman Ltd Brmslade Farm Brmslade Wootton Rivers Marlborough Wiltshire SN8 4NG | 2,249 94 | Subject to a retention of title claim | | |
| C0031 | British Gas Business c/o Baker Tilly Salisbury House 31 Finsbury Circus London EC2M 5SQ | 116 88 | | | |
| C0013 | Business Customer Service E.ON Energy Solutions Limited PO Box 2010 NG1 9GQ | 1 00 | | | |
| C0006 | Coastal Accessories Limited The Warehouse 41-43 Palmerston Road Bournemouth BH1 4HW | 4,894 91 | Subject to a retention of title claim | | |
| C0025 | E on UK Trinity House 2 Burton Street Nottingham NG1 4BX | 18 27 | | | |

Signature



Date 26.3.15.

HIS & HERS ACCESSORIES LIMITED
B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|--|---------------------|---|------------------------|------------------------|
| C0007 | GH Stafford & Son Ltd Regal Drive Walsall Enterprise Park Walsall West Midlands WS2 9HQ | 3,126 51 | Subject to a retention of title claim | | |
| C0015 | HM Revenue & Customs National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD | 13,700 00 | | | |
| C0016 | HM Revenue & Customs Insolvency & Securities 3rd Floor, Euston Tower 286 Euston Road London NW1 3UQ | 1 00 | | | |
| C0017 | HM Revenue & Customs ICHU RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ | 329 06 | | | |
| C0020 | Interlink 15th Floor Castlemead Lower Castle Street Bristol BS1 3AG | 13 84 | | | |
| C0024 | Iwoca Ltd 39-45 Shaftesbury Avenue London W1D 6LA | 3,000 00 | | | |
| C0002 | Leatherfayre 33 Moat Drive Tamworth Staffordshire B78 3UG | 4,303 56 | | | |
| C0021 | Leumi ABL Ltd c/o pdsolicitors 126 Dyke Road Brighton East Sussex BN1 3TE | 1 00 | | | |
| C0030 | Mr Kevin Doherty 18 Westfields Close Tilney St Lawrence Kings Lynn PE34 4QW | 8,610 95 | | | |
| C0029 | Mrs Denise Doherty 18 Westfields Close Tilney St Lawrence Kings Lynn PE34 4QW | 8,962 41 | | | |

Signature



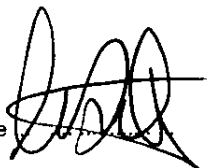
Date

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HIS & HERS ACCESSORIES LIMITED
B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|--|---------------------|---|------------------------|------------------------|
| C0011 | Peterborough City Council Town Hall Bridge Street Peterborough PE1 1HF | 1,103 50 | | | |
| C0008 | Purseworld Leathergoods Ltd 91 Princess Street Manchester M1 4HT | 2,654 04 | | | |
| C0027 | Redundancy Payments Service Secretary of State Redundancy Payments PO Box 15424 Birmingham B16 6JJ | 2,140 31 | | | |
| C0028 | Redundancy Payments Service Secretary of State Redundancy Payments PO Box 15424 Birmingham B16 6JJ | 3,176 55 | | | |
| C0004 | Richardsons 30 Upper High Street Thame Oxon OX9 3EZ | 2,700 00 | | | |
| C0012 | Royal Mail Freepost RLZL-LHZH-JZHT Royal Mail Customer Services PO Box 740 Plymouth PL9 7YB | 1,500 27 | | | |
| C0018 | Shoppertainment The Edge Business Centre Clowes Street Manchester M3 5NA | 2,400 00 | | | |
| C0022 | Spearmark Housewares Ltd 2a Howard Road Eaton Socon St Neots Cambs PE19 8GA | 1,068 77 | | | |
| C0023 | The Co-operative Bank plc PO Box 250 Delf House Southway Skelmersdale WN8 6WT | 7,554 63 | | | |
| C0005 | Trade Mark Collections Ltd Unit 5a, The Gnp Industrial Estate Hadstock Road Linton Cambridge CB21 4XN | 9,320 48 | | | |

Signature



Date

26-3-15

HIS & HERS ACCESSORIES LIMITED
B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|-------|--|---------------------|---|------------------------|------------------------|
| C0010 | Vitality Health VitalityLife Customer Services Stirling FK9 4UE | 130 00 | | | |
| C0019 | Worldpay Victory House Fifth Avenue Gatehead NE11 0EL | 46 36 | | | |
| | TOTAL CREDITORS' CLAIM | 88,495 60 | | | |

Signature




Date

26.3.15

HIS & HERS ACCESSORIES LIMITED
C - Company Shareholders

| | Name & Address | Value (£) |
|-------|---|-----------|
| F0681 | Mr Kevin Michael Doherty 18 Westfields Close Tilney St Lawrence Kings Lynn PE34 4QW | 50 00 |
| F0681 | Mrs Denise Christine Doherty 18 Westfields Close Tilney St Lawrence Kings Lynn PE34 4QW | 50 00 |
| | TOTAL SHAREHOLDERS' CLAIM | 100 00 |


Signature

26.3.15
Date

HIS & HERS ACCESSORIES LIMITED

NOTES to the Statement of Affairs as at 26th March 2015

- 1 HM REVENUE & CUSTOMS The PAYE liability relates to the period from 6th December 2014 to 5th January 2015
- 2 HM REVENUE & CUSTOMS The VAT liability relates to the period 1st September 2014 to cessation
- 3 DIRECTORS LOAN ACCOUNT Claim shown in respect of loans given by Mr and Mrs Doherty based on information from the unsigned, unapproved Final Accounts to 31st August 2014
- 4 FUNDS WITH IP Cash of £3,380 was delivered by the Directors to Bulley Davey for sales that occurred in the final week of trading Online sales amounting of £1,400 was transferred from the business bank account and £2,550 was received from W & H Peacock from the sale of the assets by the company prior to liquidation An estimated £304 is to be returned to the purchaser of the assets for stock returned to suppliers under ROT claims
- 5 EMPLOYEES CLAIMS (Redundancy Payments Service) Claims are estimates and subject to acceptance of actual claims by the RPS Employees not listed individually

Signature



Date

26.3.15