

S.95|99

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

07332885

HIS & HER'S 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

TUESDAY



A44 *A44D2Q6J* 31/03/2015 #186
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

HIS & HER'S 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 Dherst*

Signed 

Dated *26.3.15*

HIS & HER'S 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:



26-3-15
Date

HIS & HER'S 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
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 & HER'S 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 Brimsdale Farm Brimsdale 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 & HER'S 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 pdtsolicitors 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



26-3-15

HIS & HER'S 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 & HER'S 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			

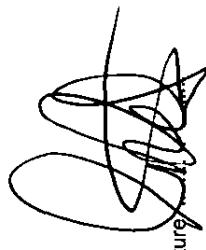
Signature



Date 26.3.15

HIS & HER 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 & HER'S 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

