

**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

07377272

Name of Company

Sunglass World Limited

I / We
John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 January 2014

Signed



Date 10 January 2014

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref S185114/JR/j

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16/01/2014

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sunglass World Limited

on the 10 January 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

Paul Smith

Signed

Paul Smith

Dated

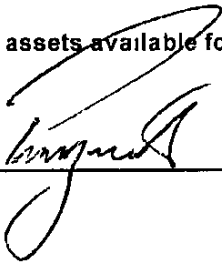
10-1-14

Sunglass World Limited
Statement Of Affairs as at 10 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock		500 00
Cash at Bank		780 00
Estimated total assets available for preferential creditors		1,280 00

Signature



Date

10.1.14

Sunglass World Limited
Statement Of Affairs as at 10 January 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,280 00
Liabilities		
Preferential Creditors.-		
Employees - Arrears of Pay & Holiday Pay	4,703 00	4,703 00
Estimated deficiency/surplus as regards preferential creditors		(3,423 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(3,423 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(3,423 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(3,423 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(3,423 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	15,345 00	
Employees - Unsecured Creditors	21,016 00	
Paul Smith - Loan	53,394 00	
HM Revenue & Customs - PAYE/NIC	7,094 00	
HM Revenue & Customs - VAT	12,072 00	
		108,921 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(112,344 00)
Estimated deficiency/surplus as regards creditors		(112,344 00)
Issued and called up capital		
Share Capital	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(113,344 00)

Signature

Date

10-1-14

**The P&A Partnership
Sunglass World Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Broderick & Leslie 2 Railway Court Ten Pound Walk Doncaster South Yorkshire DN4 5FB	1,992 00
CH00	HM Revenue & Customs Alexander House 21 Victoria Avenue Southend-on-Sea SS99 1BF	12,071 82
CH01	HM Revenue & Customs RTI Customer Support Team DMB 422 BX5 5AB	7,094 35
CM00	McArthur Glen The Designer Outlet Retail Centre (York) Limited Partnership, 3rd Floor Nations House 103 Wigmore Street London W1U 1WH	2,894 93
CO00	Oakley (U K) Limited Level 2, Verulam Point Station Way St Albans Herts AL1 5HE	10,459 37
CS00	Mr Paul Smith Beech House, Sutton Road Campsall Doncaster South Yorkshire DN6 9AN	53,394 45
6 Entries Totalling		87,906 92

@ - Denotes associate creditor

Signature

