

**Form 4.20**

**Rule 4.34-CVL The Insolvency Act 1986**

**Statement of Company's  
Affairs**

**S.95/99**

**Pursuant to Section 95/99 of  
the Insolvency Act 1986**

**For official use**

**To the Registrar of Companies**

**Company Number**

**07523722**

**Name of Company**

(a) Insert full name of  
company

**MYFAYRELADY LIMITED**

(b) Insert full name(s) and  
address(es)

We **John William Butler &  
Andrew James Nichols of  
Redman Nichols Butler  
Westminster Business  
Centre, Nether Poppleton,  
York, YO26 6RB**

(c) Insert date the liquidators of the above named company attach a statement of the  
company's affairs as at **5 August 2014**

Signed

Date

*5/8/14*

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



NB This must be files with the Registrar within 5 business days of the meeting of creditors

**Form 4.19**

**STATEMENT OF AFFAIRS**

Insert the name of  
the company

Statement as to the Affairs of **Myfayrelady Limited** on the **5 August 2014**, the date of the creditors' voluntary liquidation

**STATEMENT OF TRUTH**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation

**Full name:** *Worthington Susan Gaffney*

**Signed:** *S. Gaffney*

**Date:** *5. August 14*

*WSG*

## Statement of affairs as at 5 August 2014

|  | Book value<br>£  | Estimated to realise<br>£ |
|--|------------------|---------------------------|
| <b>Assets specifically pledged</b>                                   |                  |                           |
| None   | 0                | 0                         |
| <b>Surplus re assets specifically pledged</b>                        | 0                | 0                         |
| <b>Assets not specifically pledged</b>                               |                  |                           |
| Goodwill   | 21,000           | 0                         |
| Cash in hands of accountants   | 3,000            | 3,000                     |
| Cash at bank   | uncertain        | uncertain                 |
|  | 24,000           | 3,000                     |
| <b>Estimated total assets for preferential creditors</b>             | 24,000           | 3,000                     |
| <b>Preferential creditors</b>  |                  |                           |
| None   | 0                | 0                         |
| <b>Estimated surplus/(deficit) as regards preferential creditors</b> | 3,000            |                           |
| <b>Debts secured by a floating charge</b>                            |                  |                           |
| None   | 0                | 0                         |
| <b>Estimated surplus/(deficit) as regards floating charge holder</b> | 3,000            |                           |
| <b>Non-preferential claims</b>                                       |                  |                           |
| Trade creditors - per attached list                                  | 71,145           |                           |
| <b>Estimated surplus/(deficit) as regards unsecured creditors</b>    | (68,145)         |                           |
| Issued and called up capital   | 1                |                           |
| <b>Estimated total surplus/(deficit) as regards members</b>          | <u>£(68,146)</u> |                           |

LSG

# **Myfayrelady Limited**

## **Notes to the statement of affairs as at 5 August 2014**

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 ( the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 The cash in hands of accountants is monies transferred from the company's bank account. The account which may hold a small balance, will be closed in due course
- 4 The inclusion of other creditor balances on the statement of affairs is as per the company's records. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way

LSG

**Myfayrelady Limited****Statement of affairs as at 5 August 2014****Trade unsecured creditors**

| <i>Name</i>                      | <i>Address</i>   | <i>Amount</i> |
|----------------------------------|--|---------------|
| HM Revenue & Customs             | 3rd Floor<br>Euston Tower<br>286 Euston Road<br>London<br>NW1 3UQ                            | 24,605 96     |
| HSBC Bank plc                    | 13 Parliament Street<br>York<br>YO1 8XS  | 1 00          |
| L Gallen                         | Orchard House<br>Burnby<br>York<br>YO42 1RS  | 41,234 00     |
| Kaye Middleton & Co              | 19 Railway Street<br>Pocklington<br>York<br>YO42 2QR   | 720 00        |
| Steelman UK Ltd                  | Lower Ground Floor<br>Mentrick House<br>3-8 Bolsover Street<br>London<br>W1W 6AB             | 203 00        |
| Michael H Ltd                    | The fashion House<br>58-64 Upper Donnick Street<br>Dublin 7<br>Ireland                       | 212 00        |
| Veldhoven UK Ltd                 | 1st Floor Alexander House<br>14-16 Peterborough Road<br>London<br>SW6 3BN                    | 3,735 00      |
| Commerzfactoring GmbH            | c/o Volks Hedley Solicitors<br>26 Old Brompton Road<br>South kensington<br>London<br>SW7 3DI | 432 34        |
| East Riding of Yorkshire Council | County Hall<br>Beverley<br>HU17 9BA  | 1 00          |
| The Business Services Office LLP | 57 Moorview Way<br>Skipton<br>BD23 2JW   | 1 00          |

71,145.30*LSG*