

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)

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SATURDAY



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09/08/2014

#155

COMPANIES HOUSE

NB This must be filed 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: **KORRAINE SUSAN CAUEN**

Signed: 

Date: **5. August 14**

Myfayrelady Limited

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Statement of affairs as at 5 August 2014

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

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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

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 Euston Tower 286 Euston Road London NW1 3UQ | 24,605 96 |
| HSBC Bank plc | 13 Parliament Street York YO1 8XS | 1 00 |
| L Gallen | Orchard House Burnby York YO42 1RS | 41,234 00 |
| Kaye Middleton & Co | 19 Railway Street Pocklington York YO42 2QR | 720 00 |
| Steilman UK Ltd | Lower Ground Floor Mentnick House 3-8 Bolsover Street London W1W 6AB | 203 00 |
| Michael H Ltd | The fashion House 58-64 Upper Donnich Street Dublin 7 Ireland | 212 00 |
| Veldhoven UK Ltd | 1st Floor Alexander House 14-16 Peterborough Road London SW6 3BN | 3,735 00 |
| Commerzfactoring GmbH | c/o Volks Hedley Solicitors 26 Old Brompton Road South kensington London SW7 3DI | 432 34 |
| East Riding of Yorkshire Council | County Hall Beverley HU17 9BA | 1 00 |
| The Business Services Office LLP | 57 Moorview Way Skipton BD23 2JW | 1 00 |
| | | 71,145.30 |

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