

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

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

S95/99

For Official Use

To the Registrar of Companies

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Company Number

07554620

Name of Company

Sweet Tooth (Sutton) Limited T/A The Original Sweet Shop

I / We
Alan Simon
Langley House
Park Road
London
N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 January 2014

Signed



Date 28 January 2014

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

Ref S1204/AS/NR/NC/TD/MA/NS

For Official Use

Insolvency Section

Post Room

TUESDAY



A30Z6CVM

A20

04/02/2014

#111

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sweet Tooth (Sutton) Limited T/A The Original Sweet Shop

on the 28 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

Anthony Jacob Davis

Signed



Dated

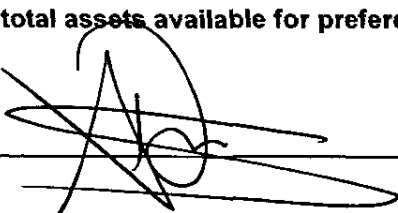
28/1/14

Sweet Tooth (Sutton) Limited T/A The Original Sweet Shop
Statement Of Affairs as at 28 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Proceeds from sale of business	6,500 00	6,500 00
Cash in Hand	3,500 00	3,500 00
Rent Deposit	7,800 00	NIL
Estimated total assets available for preferential creditors		10,000 00

Signature



Date

28/1/14

Sweet Tooth (Sutton) Limited T/A The Original Sweet Shop
Statement Of Affairs as at 28 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 10,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 10,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	10,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 10,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	10,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	55,150 02
Banks/Institutions	97 69
HM Revenue & Customs (PAYE)	2,715 59
HM Revenue & Customs (VAT)	1,000 00
	<u>58,963 30</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(48,963 30)
Estimated deficiency/surplus as regards creditors	<u>(48,963 30)</u>
Issued and called up capital	
Ordinary Shares	2 00
Estimated total deficiency/surplus as regards members	<u>2 00</u> <u>(48,965 30)</u>

Signature

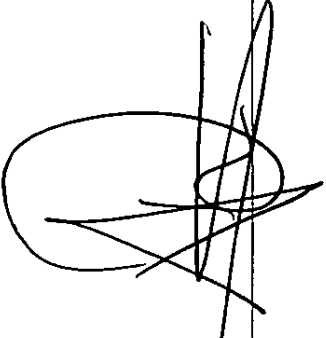


Date

28/1/14

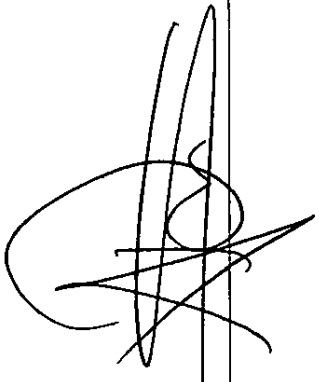
Accura Accountants Business Recovery Turnaround Ltd
Sweet Tooth (Sutton) Limited T/A The Original Sweet Shop
B - Company Creditors

Key	Name	Address	£
CB02	Buttermilk Confections Ltd	Unit 7, Palmers Way, Tenant Ind Estate, Wadebridge, Cornwall, PL27 6HB	416 64
CB03	Beanstalk Telecoms	P O Box 282, Manchester, M45 7YE	44 40
CB04	Bysel Ltd	Selby House, Batley Road, Heckmondwike, West Yorks, WF16 9ND	162 38
CC00	Creme D'Or Ltd	Weel Road, Hull Bridge, Tickton, Beverley, East Yorks, HU17 9RY	24 60
CC01	CF Commercial Ltd	Boutique Property Consultants, 64 Great Eastern Street, Shoreditch, London, EC2A 3QR	4,200 00
CD00	Gazeport Ltd	188 High Road, Loughton, Essex, IG10 1DN	50,000 00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CH02	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	1,000 00
CH04	HSBC Bank Plc	191 High Rd, Town Centre, Loughton, IG10 4LN	97 69
CH05	HSBC Card Services	Card Services, P O Box 728, Camberley, Surrey, GU15 3WU	32 00
CI01	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	2,715 59
CN00	Norden & Co	The Retreat, 406 Roding Lane South, Woodford Green, Essex IG8 8EY	270 00
RD00	Mr Anthony Davis	46 Stradbroke Drive, Chigwell, Essex, IG7 5QZ	0 00
13 Entries Totalling			58,963.30

Signature  25/1/14

Accura Accountants Business Recovery Turnaround Ltd
 Sweet Tooth (Sutton) Limited T/A The Original Sweet Shop
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Anthony Davis	46 Stradbroke Drive, Chigwell, Essex, IG7 5QZ	0	2	0	2
1 Entries Totalling						2

Signature  28/1/14