

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

07582003

Name of Company

(a) Insert full name of company

(a) 91 EASTGATE (HIGH STREET) LTD

Limited

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

I/We (b)

SAMANTHA HAWKINS
 HAWKINS AND COMPANY
 5 THE OLD PARSONAGE
 REDCROFT, REDHILL
 NORTH SOMERSET
 BS40 5SL

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c)

Signed



Date 8-5-15

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

For Official Use

Liquidation Section

Post Room

MONDAY



Q476200B

QIQ

11/05/2015

#6

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of
91 Eastgate (High Street) Limited
on 7th May 2015

Statement of Truth

I, Mark Thomas Jones, Director

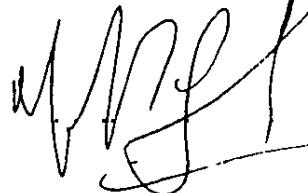
(a) Insert full name and
occupation

of 23 High Street, Cowbridge, Vale of Glamorgan

Insert full address

Believe and say that the pages marked A and B exhibited hereto are to the best of my knowledge and belief a full true and complete statement as to the affairs of the above named company as at 7th May 2015

Signed



Dated 7th May 2015

Estimated Statement of Affairs as at 7th May 2015

	Notes	Book value £	Estimated To realise £
Estimated Summary of Assets			
Tangible assets			
Fixtures, fittings and equipment		1,128	1,128
Intangible assets			
Stock		12,986	4,000
Corp tax refund due		500	500
Estimated total assets available for preferential Creditors		—	(5,628)
Summary of Liabilities			
Preferential creditors – unpaid wages & holiday pay			1,739
Estimated surplus as regards preferential creditors		—	(3,889)
Unsecured claims			
Trade and expense creditors as per schedule B		73,977	
Notice and redundancy pay		1,988	
HM Revenue & Customs, PAYE and VAT		17,065	
Landlord		4,500	
Estimated deficiency as regards creditors		93,641	
Issued and called up capital		—	100
Estimated deficiency as regards members		—	93,741
Subject to the costs of Liquidation			

91 EASTGATE (HIGH STREET) LTD.

Schedule of Creditors

B

Name of creditor Or claimant	Address (with postcode)	Estimated Claim £
Barclaycard Commercial	1 Churchill Place, London, E14 5HP	4,996 10
Basler	Julia House, 40/44 Newman Street, London, W1T 1QD	41,750 92
British Gas	The Bankruptcy Exchange, PO Box 12218, Harlow CM19 5QS	537 14
Domgoor Ltd	1 st Floor, 20-30 Assembly Passage, London, E1 4UT	1,466 40
Dwr Cymru Welsh Water	FREEPOST	86 03
Fabiana Filippi	Via Bruno Buozzi, 90 Zona Ind Le 06030 Giano Dell 'Umbria, Perugia, Italy	5,395 00
HSBC Commercial Credit Card	PO Box 6001, Coventry, CV3 9PP	1,855 60
HSBC plc	13 Dunraven Place, Bridgend, CF31 1JQ	5,700 76
Lamberto Losani	Via Fra Filippo Longo 48, Perugia, Italy	3,214.00
Maxmara s r l	Att.zione Sig.ra Maura Bordi, Uff amministrazione e finanza, Via Giulia Maramotti 4, 42124 Reggio Emilia, Italy	5,904 00
Tomorrow Ltd	Biscuit Building, 3 rd Floor, 10 Redchurch Street, London E2 7DD	1,800 00
Vale of Glamorgan Council	PO Box 49, Barry, South Glamorgan CF63 4GZ	660 00
Mark Jones	45 Llannon Toad, Tumble, Llanelli SA14 6BW	610 65
	TOTAL	£73,976 60

Summary

Trade creditors	73,976 60
PAYE & VAT	17,065 27
Landlord	4,500 00

Landlord - JB Directors Trust, Mr Ian Branch, 16 Gelliwastad Road, Pontypridd, CF37 2BW

M18

91 EASTGATE (HIGH STREET) LIMITED

FINANCIAL INFORMATION

	Unaudited a/c's y/e 31/12/13 £'000	Unaudited a/c's p/e 15/05/15 £'000
Turnover	284,203	262,925
Net profit/loss before tax	(45,598)	(60,155)
Taxation	(684)	0
Dividends	0	0
Director's Remuneration	10,157	10,111
Profit and loss account	(77,681)	(137,736)

MY8

**91 EASTGATE (HIGH STREET) LIMITED
DEFICIENCY ACCOUNT**

	Notes	£	£
Balance on Profit & (Loss) account 05 May 2015			(137,736)
Less/plus assets written down on Statement of Affairs:			
Stock			(8,986)
Less matters arising on liquidation:			
None			Nil
Total Deficiency to creditors			(146,722)
Balance being apparent trading profit/loss in period to 5 th May 2015	1		(53,081)
Total Deficiency per the Statement of Affairs			(93,641)
Share capital			(100)
Total Deficiency to members			(93,741)

According to Clare Byrne, accountant, there is a possibility that Mr Mark Jones, director, paid some of the creditors personally, hence the difference between the aged creditor analysis and the list of creditors given to us by Mr Jones

MJS