

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

07614505

Name of Company

Indulge Yourself Ltd

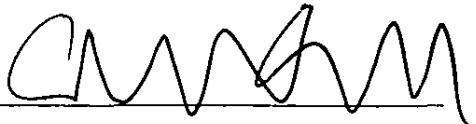
 We

Stephen Powell, 12/14 Carlton Place, Southampton, SO15 2EA

Gordon Johnston, 12/14 Carlton Place, Southampton, SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 23 March 2015

Signed



Date 23 March 2015

HJS Recovery (UK) Ltd
 12/14 Carlton Place
 Southampton
 SO15 2EA

Ref 5675INDEX/SP/GJ/SJ/CH/JP/HS

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 Insolvency Section | Post Room

THURSDAY



A4408DT4
 26/03/2015 #334
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Indulge Yourself Ltd

on the 23 March 2015 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

GAVIN ASHLEY TACK

Signed



23. 3. 15

Dated

Indulge Yourself Ltd
Statement Of Affairs as at 23 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Leasehold Shop Improvements, Fixtures & F	28,688 00	NIL
Catering Equipment, Crockery & Cutlery	10,585 00	3,000 00
Estimated total assets available for preferential creditors		3,000 00

Signature

Date

23 3 15

Indulge Yourself Ltd
Statement Of Affairs as at 23 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	
Dept of Employment Arrears & Holiday Pay	2,684 51
Estimated deficiency/surplus as regards preferential creditors	<u>2,684 51</u> <u>315 49</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>315 49</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	315 49
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>315 49</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	315 49
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	35,709 18
Dept of Employment	3,296 50
Directors	82,500 00
HM Revenue & Customs PAYE	3,756 37
HM Revenue & Customs VAT	19,500 00
	<u>144,762 05</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(144,446 56)</u>
Estimated deficiency/surplus as regards creditors	<u>(144,446 56)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(144,546 56)</u>

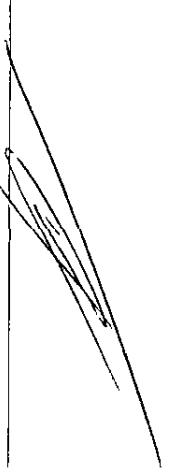
Signature

Date 23 3 15

Indulge Yourself Ltd
B - Company Creditors

Key	Name	Address	£
C300	3663	Black Moss Lane, Scarisbrick, Ormskirk, Lancashire, L40 9RW	2,451 13
CB00	Bournemouth Borough Council	St Stephens Road, Bournemouth, BH2 6EB	2,538 00
CB01	E-On Energy Solutions	Business Customer Services, PO Box 2010, NG1 9GQ	250 00
CB02	British Telecom	Department W, TVTE, Newcastle Upon Tyne, NE83 7ZF	80 00
CB03	British Telecom	Department W, TVTE, Newcastle Upon Tyne, NE83 7ZF	80 00
CC00	Christchurch Borough Council	Civic Offices, Bridge Street, Christchurch, BH23 1AZ	5 000 00
CD00	DJ Wright Dairies Ltd	8 Innovation Close, Concept Park, Poole Dorset BH12 4QT	2,206 81
CE00	E-On Energy Solutions	Business Customer Services, PO Box 2010, NG1 9GQ	1,000 00
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	19,500 00
CH02	HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	3,756 37
CH03	Howeans Joinery	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	2,090 93
CH04	Hunts Foodservice	Ludbourne Road, Sherborne, Dorset, DT9 3NU	6,130 14
CH05	Hill Interiors	Hill House, Oak Tree, Burnston, Dbedale, DL8 2JW	363 62
CJ00	Just Fab Gifts	73 Coppice Avenue, Ferndown Dorset, BH22 9PT	1 970 55
CM00	Mr Gavin Tack	2B Gleadowe Avenue, Christchurch, Dorset, BH23 1LR	82 500 00
CM01	Mellawood Properties Ltd	31 London End, Beaconsfield, Buckinghamshire, HP9 2HW	1,333 34
CN00	New Forest Ice Cream	Ampress Lane, Ampress Ind Estate, Lymington, SO41 8LW	734 78
CP00	Premierline Direct	PO Box 640, Lancaster, L1 3XD	80 00
CS00	Sembcorp Bournemouth Water Ltd	George Jessel House, Francis Avenue, Bournemouth, Dorset, BH11 8NX	39 61
CS01	Sullivans	Unit A, OPQ Building, Tidy's Industrial Estate, Ditchling Common, Sussex, BN6 8SG	2,318 15
CT00	Transax Merchant Services	PO Box 885, Edgbaston, Birmingham, B16 9DH	100 00
CT01	The Malted Waffle Company	White House Farm, Bangley Lane, Tamworth, Staffordshire, B78 3EA	1 421 96
CT02	Tomba Coffee Solutions	Unit 1, Malvern Centre, Southampton SO16 6PY	4 577 43
CT03	The Insolvency Service	Redundancy Payments Office, PO Box 16685, Birmingham B2 2LX	5 981 01
CZ00	Zonin UK Ltd	18 The Green, Richmond Upon Thames, Surrey, TW9 1PX	942 73
25 Entries Totalling			147,446 56

Signature



Indulge Yourself Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Gavin Ashley Tack	2b Gleadowe Avenue, Christchurch, Dorset, BH23 1LR	0	50	0	50
HT01	Mr Arnold Tack	Flat 9, Cleaby Grange, 8 Wollstonecraft Road, Boscombe, BH25 1JQ	0	50	0	50
2	Entries Totalling		100			

Signature

