

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

To the Registrar of Companies

For Official Use

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Company Number

07637697

Name of Company


The Candle and Soap Store Limited

I / We  
Colin Nicholls  
1 Castle Street  
Worcester  
WR1 3AA

Andrew Shackleton  
1 Castle Street  
Worcester  
WR1 3AA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 27 March 2014

Signed



Date 27 March 2014

Smart Insolvency Solutions Ltd  
1 Castle Street  
Worcester  
WR1 3AA

Ref 00043/CN/AWS/ELP

For Official Use

Insolvency Section | Post Room

TUESDAY



A34

\*A34XC5P5\*

01/04/2014

#20

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

The Candle and Soap Store Limited

on the 27 March 2014 the date of the resolution for winding up

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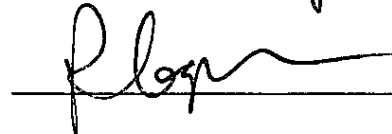
## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Robert Nigel Cooper

Signed



Dated

27.3.2014

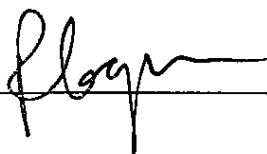
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The Candle and Soap Store Limited  
Statement Of Affairs as at 27 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Cash at Bank	3,005 00	3,005 00
<b>Estimated total assets available for preferential creditors</b>		<b>3,005 00</b>

Signature



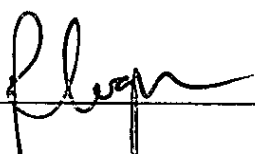
Date

27.3.14

The Candle and Soap Store Limited  
Statement Of Affairs as at 27 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,005 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,005 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	3,005 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	3,005 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,005 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	3,005 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	30,505 96
HMRC - PAYE/NI	4,160 52
HMRC - Corporation Tax	715 60
HMRC - VAT	55,310 90
	90,692 98
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(87,687 98)
<b>Estimated deficiency/surplus as regards creditors</b>	(87,687 98)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(87,688 98)

Signature  Date 27.3.2014

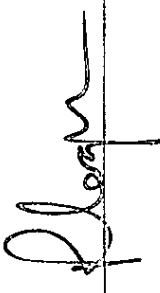
**Smart Insolvency Solutions Ltd**  
**The Candle and Soap Store Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA02	Mr J Arkwright	Hattan House, Hatton, Warwickshire, CV35 7LD	3,552 10
CC01	Cheltenham Borough Council	PO Box 12, Municipal Offices, Promenade, Cheltenham, Gloucestershire, GL50 1PP	10,803 25
CG01	Gisela Graham Ltd	12 Colworth Grove, Browning Street, London, SE17 1LR	3,180 78
CH01	HMRC - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	55,310 90
CH02	HMRC - PAYE/NI	NIC Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	4,160 52
CH03	HMRC - Corporation Tax	Debt Management and Banking, DMB 440, BX5 5AB	715 60
CW01	Warwickshire District Council	Riverside House, Milverton Hill, Leamington Spa, CV32 5HZ	3,783 00
CY01	Yankee Candle Company (Europe) Ltd	Cabot Park, Poplar Way East, Avonmouth, Bristol, BS11 0YH	9,186 83
<b>8 Entries Totalling</b>			<b>90,692.98</b>

*Ray* 27.3.2014

Smart Insolvency Solutions Ltd  
The Candle and Soap Store Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mrs Caroline Ann Cooper	3 Russell Terrace, Lower Green, Broadway, Worcestershire, WR12 7BU	0	1	0	1
1 Entries Totalling				1		1

Signature  27.3.2014