

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

07696939

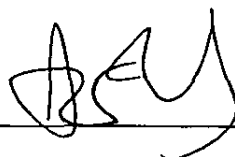
Name of Company

Both (London) Ltd

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

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

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref BOTHL01/AJF/JW

For Official Use

Insolvency Act 1986 COMPANIES HOUSE

SATURDAY



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01/02/2014

#135

Statement of Affairs

Statement as to affairs of

Both (London) Ltd

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

JOHN PHILIP CUCAR

Signed




Dated

28/1/14

Both (London) Ltd
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:		
Book Debts	3,900 00	2,925 00
Director's Loan Account	9,668 86	Uncertain
Estimated total assets available for preferential creditors		2,925 00

Signature  Date 28/1/14

Both (London) Ltd
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)	2,925 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 2,925 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 2,925 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,925 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 2,925 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,925 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	27,526 77
Employees	1,852 64
Barclays Bank Plc	18,714 61
HMRC - PAYE/NIC	50,967 00
HMRC - VAT	30,927 04
	129,988 06
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(127,063 06)
Estimated deficiency/surplus as regards creditors	(127,063 06)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(127,064 06)

Signature JP Clunes Date 28/1/14

**Findlay James
Both (London) Ltd
B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank Plc	128 High Street, Cheltenham, GL50 1EL	18,714 61
CD00	Dont Panic Ltd	St Georges House, Ambrose Street, Cheltenham, GL50 3LG	27,067 41
CE00	Electric Marketing	22 John Street, London, WC1N 2BY	459 36
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	30,927 04
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	50,967 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CS00	Mr Luciano Sgarbi	Gloucester & Cheltenham County Court, Kimbrose Way, Gloucester, GL1 2DE	1,852 64
7 Entries Totalling			129,988.06



Signature