

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

07731556

Name of Company

Laurick Jewellery London Limited

I / We

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ

Nickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 06 May 2015

Signed

Date 06 May 2015

Rimes & Co
 3 The Courtyard
 Harris Business Park
 Hanbury Road
 Stoke Prior
 Bromsgrove, B60 4DJ

Ref LAUR1167/AJ/NR/LB

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Statement of Affairs

Statement as to affairs of

Laurick Jewellery London Limited

on the 6 May 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

ELIANOUR IRVINA PARKER-SMITH
ON BEHALF OF PAUL LEVENTSON

Signed

E Parker-Smith

Dated

6/5/15

Laurick Jewellery London Limited
Statement Of Affairs as at 6 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Cash at Bank	3,797 00	3,797 00
Estimated total assets available for preferential creditors		3,797 00

Signature 6 Shankle-Smit Date 6/5/15.

Laurick Jewellery London Limited
Statement Of Affairs as at 6 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,797 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,797 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,797 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,797 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,797 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,797 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	84,679 00
Employee's Claim - Notice & Redundancy	2,647 00
Director's Loan Account	20,000 00
HM Revenue & Customs	100 00
	107,426 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(103,629 00)
Estimated deficiency/surplus as regards creditors	(103,629 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(103,729 00)

Signature B Pankhurst - Smith Date 6/5/15

Rimes & Co
Laurick Jewellery London Limited
B - Company Creditors

Key	Name	Address	£
CC00	Clarke Willmott LLP	Blackbrook Gate, Blackbrook Park Avenue, Taunton, TA1 2PG	0 00
CE00	Parker Smith Consultants	35 Broad Street, Pershore, Worcestershire, WR10 1BB	250 00
CE01	Employee's Claim - Unsecured		2,646 56
CH00	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH02	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CH03	HM Revenue & Customs - Integrated Claim	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH04	HM Revenue & Customs	Debt Management and Banking, Attention J Brackenbury, DMB 310, BX5 5AB	100 00
CL00	Paul Levenston	3 James Court, Grade Close, Elstree, Hertfordshire, WD6 3FH	20,000 00
CW00	Wembly National Stadium Limited	c/o Clarke Willmott LLP, Blackbrook Gate, Blackbrook Park Avenue, Taunton, TA1 2PG	84,429 37
10 Entries Totalling			107,425.93

John Banks - Clerk

Signature

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Laurick Jewellery London Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Paul Melvin Levenston	3 James Court, Grade Close, Elstree, Herts, WD6 3FH	0	100	0	100
1	Entries Totalling			100		

John Kee-Swift

Signature

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