

**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

07731556

Name of Company

Laurick Jewellery London Limited

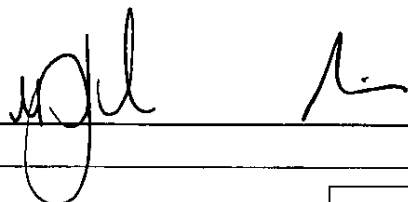
I / We

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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#234

COMPANIES HOUSE

**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

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**Statement of truth**

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

Full Name

ELEANOR IRVINA PARKER - SMITH  
ON BEHALF OF PAUL LEVENTSON

Signed

E Parker - Smith

Dated

6/5/15

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

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge.</b>                             |                 |                              |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Cash at Bank   | 3,797 00        | 3,797 00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>3,797 00</b>              |

Signature E Hankel-Smith Date 6/5/15.

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

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 3,797 00                     |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <u>NIL</u><br>3,797 00       |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |                              |
|  | <u>NIL</u><br>3,797 00       |
| Estimated prescribed part of net property where applicable (to carry forward)  | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>  | 3,797 00                     |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <u>NIL</u><br>3,797 00       |
| Estimated prescribed part of net property where applicable (brought down)  | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>   | 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                       |
|  | <u>107,426 00</u>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | <u>(103,629 00)</u>          |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <u>(103,629 00)</u>          |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 100 00                       |
|  | <u>100 00</u>                |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u><u>(103,729 00)</u></u>   |

Signature *By Parker - 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                        | Wembley National Stadium Limited        | c/o Clarke Willmott LLP, Blackbrook Gate, Blackbrook Park Avenue, Taunton, TA1 2PG | 84,429 37         |
| <b>10 Entries Totalling</b> |   |  | <b>107,425.93</b> |

*St Parker - Smith*

Signature

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   |

*Paul Melvin Levenston*

Signature