

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

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**To the Registrar of Companies**

Company Number

**07774016**

Name of Company

**Crouch End Retail Limited**

I,

Mark Reynolds  
Valentine & Co  
3rd Floor, Shakespeare House  
7 Shakespeare Road  
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's  
affairs as at **17 April 2014**

Signed



Date 17 April 2014

Valentine & Co  
3rd Floor, Shakespeare House  
7 Shakespeare Road  
London N3 1XE

t 020 8343 3710  
f 020 8343 4486

MSR/MCC/C763

for official use

Liquidation

Post Room

WEDNESDAY



A18

\*A36G2YAA\*

23/04/2014

COMPANIES HOUSE

#131

**Statement of Affairs**

Statement as to affairs of

Crouch End Retail Limited

on the 17 April 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

A Richardson

Signed

A Richardson

Dated

17/04/14

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Crouch End Retail Limited  
Statement Of Affairs as at 17 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Plant & Machinery	1,416 00	Uncertain
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Estimated total assets available for preferential creditors		NIL
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Signature A. Richardson Date 17/04/14

Crouch End Retail Limited  
Statement Of Affairs as at 17 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,424 00
Director's Loan Account	40,000 00
Barclays Bank plc (overdraft)	1,967 00
HM Revenue & Customs - PAYE/NIC (est)	600 00
HM Revenue & Customs - VAT	1,173 00
	52,164 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(52,164 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(52,164 00)
Issued and called up capital	
Ordinary Shareholders	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(52,165 00)

Signature A. Riches Date 17/04/14

**Crouch End Retail Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank plc	Wood Green Branch, 62 High Road, London, N22 6DH	1,967 00
CH00	H M Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1,773 23
CL00	London Borough of Haringey	Civic Centre, High Road, Wood Green, London N22 8LE	2,500 00
CN00	New Wave Capital Limited	Westbourne Studios, 242 Acklam Road, London, W10 5JJ	2,711 50
CR00	Mr Alan Richardson	48 Park Road, London, N8 8SX	40,000 00
CS00	Levi Strauss & Co	Avenue Arnaud Fraiteur 15-23, B-1050 Brussels, BELGIUM	3,212 54
RR00	Mr Alan Howard Richardson	48 Park Road, London, N8 8SX	0 00
<b>7 Entries Totalling</b>			<b>52,164.27</b>

Signature 

**Crouch End Retail Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HR01	Mr Alan Howard Richardson	48 Park Road, London, N8 8SX	0	1	0	1
1 Entries Totalling						1

Signature 