

Rule 4.34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

07797799

Name of Company

(a) Insert full name of Company

(a) KINGSTON JEWELLERY (NORTH EAST) LTD

(b) Insert full name(s) and address(es)

I, (b) Raymond Stuart Claughton
 3 Merchant's Quay
 Ashley Lane
 Shipley BD17 7DB

(c) Insert date the liquidator of the above named company attach a statement of the company's affairs as at (c) 5th April 2013

Signed


Date 5th April 2013

For Official Use

Presenter's name, address and reference (if any)

Rushtons
 Accountants
 3 Merchant's Quay
 Ashley Lane
 Shipley
 BD17 7DB

RSC/RJ/LB

Liquidation Section	Post Room
TUESDAY	 *A25YIG2H* 09/04/2013 #228 COMPANIES HOUSE

Statement of Affairs

(TITLE)

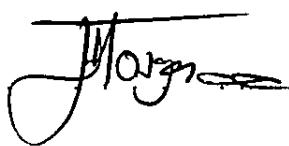
Statement as to affairs of **Kingston Jewellery (North East) Ltd**
on the 5th April 2013 being a date not more than 14 days before the
date of the resolution for winding up

Statement of truth

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

Full name: Julian Mark Hodgson

Signed



Dated: 5th April 2013

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Fixtures, Fittings & Equipment	16,896	--
Estimated total assets available for preferential Creditors	16,896	--

Signature:**Date: 5th April 2013**

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	--
Liabilities		
Preferential Creditors:-	£	
Redundancy Payments Office		(187)
Estimated deficiency as regards Preferential Creditors	£	(187)
Estimated prescribed part of net property available to non-preferential Creditors where applicable (to carry forward)		(Nil)
Debts secured by a floating charge:-	£	
Nil		Nil
Estimated surplus of assets available for non-preferential Creditors	£	(187)
Estimated prescribed part of net property available to Non-preferential Creditors where applicable (brought down)	£	Nil
Non-preferential claims:-	£	
Redundancy Payments Office	1,321	
Trade & Expense	11,010	
HM Revenue	5,700	
HM Revenue & Customs	2,250	
Director's Loan Account	24,417	(44,698)
Estimated deficiency as regards Creditors	£	(44,885)
Issued and called up capital:-	£	
1 Ordinary Shares of £1 each	1	(1)
Estimated total deficiency as regards members	£	(44,886)

Signature

Date 5th April 2013

COMPANY CREDITORS

NOTE You must identify Creditors under Hire Purchase, Chattel Leasing or Conditional Sale Agreements and Customers claiming amounts paid in advance of the supply of goods or services and Creditors claiming Retention of Title over property in the Company's possession.

Name of Creditor or Claimant and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
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B1

PREFERENTIAL CREDITOR

1) Redundancy Payments Office Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	187	====
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UNSECURED CREDITORS

1) ADT Fire & Security plc ADT House Mucklow Hill Halesowen West Midlands B62 8DA	1,400	Nil
2) Amore Ltd PO Box 698 Rickmansworth WD3 0GG	558	Nil
3) Byzantium Collection Ltd 49 Woodfield Road Ealing London W5 1SR	700	Nil
4) Cargo Planned Displays Ltd 156 Barr Street Hockley Birmingham B19 3AD	432	Subject to Retention of Title
5) Donald Clarke Oakbank Court Bolesworth Road Tattenhall Cheshire CH3 9HL	--	Nil

Signature:

Date: 5th February 2013

COMPANY CREDITORS

NOTE You must identify Creditors under Hire Purchase, Chattel Leasing or Conditional Sale Agreements and Customers claiming amounts paid in advance of the supply of goods or services and Creditors claiming Retention of Title over property in the Company's possession

Name of Creditor or Claimant and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
B2				
6) Elas Charles House Albert Street Eccles Manchester M30 0PW	--			
7) Eton Watches Unit 4 Neville Place High Road London N22 8HX	200		Nil	
8) Guardian Property Corporation Ltd 37 th Floor 1 Canada Square Canary Wharf London E14 5AA	490		Nil	
9) HM Revenue & Customs ICHU RM BP 3202 Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	5,700		Nil	
10) HM Revenue & Customs National Insolvency Unit 5 th Floor Regian House James Street Liverpool L75 1AD	2,250		Nil	
11) Mr J M Hodgson 60 Benton Road Holyfields Newcastle upon Tyne NE27 0EP	24,417		Nil	

Signature:

Date: 5th February 2013

COMPANY CREDITORS

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Name of Creditor or Claimant and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
B3				
12) Newcastle City Council PO Box 429 Newcastle upon Tyne NE3 3AF	1,200	Nil		
13) Peershady Group UK Ltd Precision House Starley Way Bickenhill Lane Solihull West Midlands B37 7GN	300	Nil		
14) Redundancy Payments Office Cobalt Square 83-95 Hagley Road Birmingham B16 8QG	1,321	Nil		
15) Shrieking Violet Ltd Unit 1 R/O 54 Shernhall Street London E17 9HP	399	Nil		
16) Suchak & Suchak Unit 36 Sheraton Business Centre 20 Wadsworth Road Perivale Middlesex UB6 7JB	300	Nil		
17) Tianguis Jackson Ltd 21 Lewis Street Crewe Cheshire CW2 7QR	200	Nil		

Signature:

Date: 5th February 2013

COMPANY CREDITORS

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Name of Creditor or Claimant and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
B4				
18) Time Products (UK) Ltd Alexander House Chartwell Drive Wigston Leicester LE18 2EZ	3,511	Subject to Retention of Title		
19) Tresor Paris (UK) plc 7 Greville Street Hatton Garden London EC1N 8PQ	1,000	Nil		
20) Widdop Bingham & Co Ltd Broadgate Broadway Broadway Business Park Chadderton Oldham OL9 9XE	200	Nil		
21) Willow & Co Greetings Unit 9 Newhailes Industrial Estate Musselburgh EH21 6SY	120	Nil		
	44,698			

Signature:

Date: 5th February 2013

NOTES FOR STATEMENT OF AFFAIRS OF KINGSTON JEWELLERY
(NORTH EAST) LTD

1. It is anticipated that, subject to the agreement of the Retention of Title claims, all stock currently held by the Director for safekeeping will be returned to the Suppliers.
2. The figures shown as due to the Redundancy Payments Office are based upon information provided by the Employees, in some cases estimated and all subject to verification and possible mitigation
3. The costs of preparing the Statement of Affairs, together with associate costs of holding the Meeting of Creditors, have been underwritten by Mr Hodgson personally