

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

--	--	--

Company Number

07810673

Name of Company

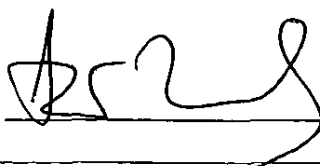
Erin's Perfumes Limited

I / We

Aldair 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 14 May 2015

Signed



Date 14 May 2015

Findlay James  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

Ref ERINS01/AJF/KB

Insolvency

THURSDAY



A19 \*A47W8DSA\* 21/05/2015 #298  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Ern's Perfumes Limited

on the 14 May 2015 the date of the resolution for winding up

---

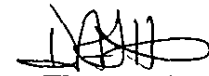
## Statement of truth

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

Full Name

DAVID A. FRITH

Signed



Dated

14/5/15

---

Erin's Perfumes Limited  
Statement Of Affairs as at 14 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Furniture & Equipment	5,000 00	5,000 00
Book Debts	6,090 00	3,045 00
Cash at Bank	7,000 00	7,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>15,045 00</b>

Signature  Date 14/5/15

Enn's Perfumes Limited  
Statement Of Affairs as at 14 May 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>15,045 00</b>
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>15,045 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<b>15,045 00</b>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<b>15,045 00</b>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>15,045 00</b>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<b>15,045 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	71,784 45
Directors	346,756 81
HMRC - VAT	6,000 00
	<u>424,541 26</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(409,496 26)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(409,496 26)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(409,596 26)</b>

Signature  Date 14/5/15

**Erin's Perfumes Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Abercolour Computers	Maesrhwfelen, Capel Seion, Aberystwyth, Ceredigion, SY23 4EE	1,996 20
CB00	British Gas	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	100 00
CB01	British Telecom	Department W, Durham TE, Providence Row, Durham, DH1 1RR	600 00
CC00	Ceredigion Council	Canolfan Rheidol, Llanbadarn Fawr, Aberystwyth, Ceredigion, SY23 3UE	57,533 25
CD00	David And Gienys Frith	The Grange, Llanfihangel-Y-Creuddyn, Aberystwyth, Ceredigion, SY23 4LA	346,756 81
CE00	E-Novations	E-Novations (London) Limited, Northern & Shell Tower, Seisdon Way, City Harbour, E14 9GL	540 00
CG00	Global Vans	County Gates, Ashton Road, Bristol, North Somerset, BS3 2JH	9,789 00
CH00	HIM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	6,000 00
CM00	Merchant Rentals	Merchant Rentals Ltd, Westway Park, Galway Crescent, Haydock, WA11 0GR	1,026 00
CW00	Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	200 00
<b>10 Entries Totalling</b>			<b>424,541 26</b>

Signature

