

**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

07844337

Name of Company

Boutique 65 Ltd

I / We

Lee De'ath, Town Wall House, Balmerne Hill, Colchester, Essex, CO3 3AD

Richard Toone, Town Wall House, Balmerne Hill, Colchester, Essex, CO3 3AD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 March 2015

Signed



Date 10 March 2015

Chantrey Vellacott DFK LLP
Town Wall House
Balmerne Hill
Colchester
Essex
CO3 3AD

Ref BOUT63263/LMD/GP/WC

For Official Use

Insolvency Section 1

TUESDAY



A43D539T

A25

17/03/2015

#235

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Boutique 65 Ltd

on the 5 March 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

Michelle Richardson

Signed

Michelle Richardson

Dated

5/3/15

TUESDAY

A25

A43D53A1
17/03/2015
COMPANIES HOUSE

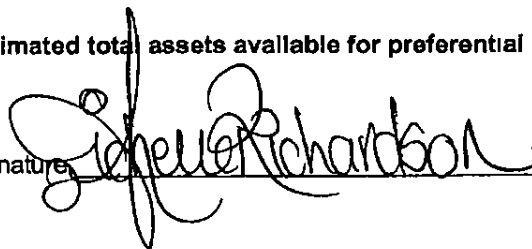
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Boutique 65 Ltd
Statement Of Affairs as at 5 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Furniture & Equipment	20,474 00	1,250 00
Stock	19,777 00	3,150 00
Estimated total assets available for preferential creditors		4,400.00

Signature



Date

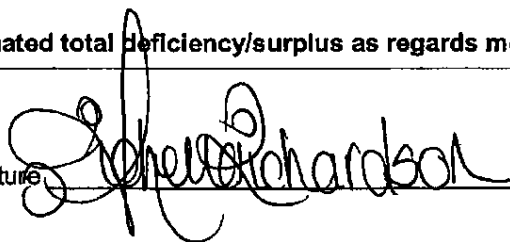
5/3/15

Boutique 65 Ltd
Statement Of Affairs as at 5 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,400 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	4,400.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,400.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,400 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	4,400 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,400.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	36,858 03
Directors	41,000 00
Banks/Institutions	1,000 00
HM Revenue & Customs - VAT	4,000 00
Associated Creditors	130,000 00
	<u>212,858 03</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(208,458 03)
Estimated deficiency/surplus as regards creditors	(208,458 03)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	(208,459 03)

Signature



Date

5/3/15

Chantrey Vellacott DFK LLP
Boutique 65 Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Alexony Ltd	East Bridge House, East Street, Colchester, CO1 2TX	130,000 00
CA01	American Express	1 John Street, Brighton, BN88 1NH	0 00
CA02	Anglian Water	PO Box 10642, Harlow, CM20 9HA	0 00
CA03	Anita	18 Frien Park, North Finchley, London, N12 9DA	2,701 25
CA04	Archant /HCE	141 Walter Road, Swansea, West Glamorgan, SA1 5RW	938 48
CA05	Aubade	37 Marlowes, Hemel Hempstead, Herts, HP1 1LD	1,325 57
CB00	Barclays Bank	High Street, Colchester, Essex	1,000 00
CB01	Beaumont Seymour	47 Butt Road, Colchester, Essex, CO3 3BZ	178.80
CB02	Bira	225 Bristol Road, Birmingham, B5 7UB	0 00
CB03	British Gas	PO Box 4805, Worthing, BN11 9QW	900 00
CB04	BT	81 Newgate Street, London, EC1A 7AJ	493 99
CB05	Colchester Borough Council	Rowan House, 33 Sheepen Road, Colchester, CO3 3WG	7,000 00
CC00	Curvy Kate	Unit 1 The Hawthorn Centre, Elm Grove Road, Harrow, HA1 2RF	354 05
CC01	Colchester Flyer	TBC	100 00
CD00	Damaris	C/O Daniel Silverman,, 203 - 212 Queens Dock Commercial Centre, Norfolk Street, Liverpool, L1 0BG	1,954 25
CE00	Eley Insurance	Unit C Farrows Business Centre, Thornington, Essex, CO7 8JD	0 00
CE02	E-Sign Media Limited	Unit C, Farrows Business Centre, Thornington, Colchester, Essex, CO7 8JD	228 00
CG00	Griffin Chapman	Apex 12, Old Ipswich Road, Colchester, CO7 7QR	3,946 20
CH00	Healey Print Group	Unit 10-11 The Stirling Complex, Farthing Road, Ipswich, IP1 5AP	190 60
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	4,000 00
CH02	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0.00
CH03	Huit	Eveden Huit, 21 Rue Du Bignon,, ZI Sud Est - CS 16320, 35063 Rennes Cedex, France	3,106 75
CH04	HM Revenue & Customs	Enforcement & Insolvency Service, 2nd Floor, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CJ00	JAS Interior Decorating	68 Malting Green Lane, Layer De La Haye, Essex, CO2 0JJ	380 00
CK00	Kelec Electrical Ltd	55 Goldcrest Close, Longridge Park, Colchester, CO4 3FN	520 00
CL00	Lisbeth Dahl in liquidation	TBC	257 00
CM00	Magic Body Fashion	Twentepoort West 51, 7609 RD Almelo, Netherlands	768 42
CM01	Mathilde M	117 Rue Pablo Picasso, 71018 Macon, Cedex, France	671 94

Signature 
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Chantrey Vellacott DFK LLP
Boutique 65 Ltd
B - Company Creditors

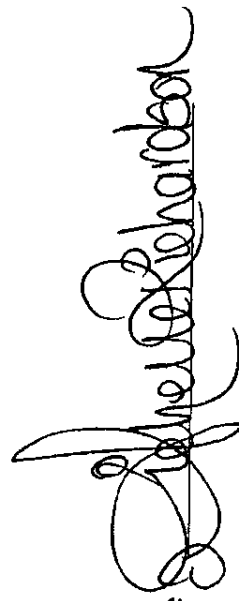
Key	Name	Address	£
CO00	Opus Energy	Royal Pavillion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	677.53
CO01	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	0 00
CR00	John Ray	27 Sollershott West, Letchworth, Herts, SG6 3PU	4,073.28
CS00	Seafolly	C/O Dan Hirst, Chadwick Lawrence, 8-16 Dock Street, Leeds, LS10 1LX	2,223.52
CS01	Sparlings Solicitors	3 West Stockwell Street, Colchester, Essex, CO1 1HQ	660 00
CS02	Staples	PO Box 1035, Doncaster, DN1 9JB	225 64
CU00	United Perfumes	36 Chiltern Street, London, W1U 7QJ	691 70
CV00	Van de Velde N V>	Lageweg 4, 9260 Schellebelle, Belgium	779.56
CW00	Amy Wagstaff	18 Fishers Way, Braintree, Essex, CM7 9TH	946 67
CW01	Wacoal	Rothwell Road, Desborough, Northampton, NN14 2PG	564.83
RR00	Ms Michelle Richardson	The Folly 76 Wimpole Road, Colchester, Essex, CO1 2DW	41,000.00
39 Entries Totalling			212,858.03



Signature
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Boutique 65 Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Ms Michelle Richardson	The Folly 76 Wimpole Road, Colchester, Essex, CO1 2DW	0	1	0	1
1 Entries Totalling						1

Signature 
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Boutique 65 Ltd

Deficiency Account for the period 1 April 2014 to 5 March 2015

	£	£
Balance on the profit and loss account 31 March 2014		(126,027)
LESS		
Assets written down in the Statement of Affairs:		
Furniture & Equipment	(19,224)	
Stock	(16,627)	
		(35,851)
Items arising on Insolvency:		n/a
		(161,878)
Estimated trading loss for the period		(46,580)
Deficit to creditors per the Statement of Affairs		(208,458)

