

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

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Company Number

07912015

Name of Company

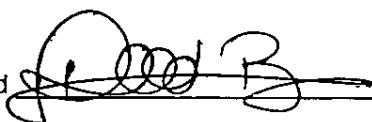
The Little Bag Company (Retail) Limited

I ~~We~~

Roderick Graham Butcher, 79 Caroline Street, Birmingham, B3 1UP

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 18 August 2014

Signed



Date 18 August 2014

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1405/AD/AW

For Official Use

Ins

THURSDAY



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21/08/2014

#129

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

The Little Bag Company (Retail) Limited

Company Number

07912015

Statement as to the affairs of

The Little Bag Company (Retail) Limited
79 Caroline Street
Birmingham
B3 1UP

On 18 August 2014 the date of the Creditors Voluntary Liquidation

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 18 August 2014 the date of the Creditors Voluntary Liquidation

Full Name

P.B. STEWART

Signed

P.B. Stewart

Dated

18/8/14

THE LITTLE BAG COMPANY (RETAIL) LIMITED
A - SUMMARY OF ASSETS

This is the exhibit A referred to in the statement of truth of Plunket Brian Stewart on 18 August 2014

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Assets not specifically pledged:-		
Stock	38,071	10,000
Fixtures & Fittings	1,657	Nil
Computer Equipment	288	Nil
Estimated total assets available for preferential creditors	£	10,000

Signature

P. 13. Geward

Date _____

18. 8. 14

THE LITTLE BAG COMPANY (RETAIL) LIMITED
A1 - SUMMARY OF LIABILITIES

This is the exhibit A1 referred to in the statement of truth of Plunket Brian Stewart on 18 August 2014

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	10,000
Liabilities		
Preferential creditors -	£	
Employee Arrears of Wages & Holiday Pay		6,061
Estimated surplus as regards preferential creditors	£	3,939
Estimated surplus as regards non-preferential creditors	£	3,939
Non preferential claims -	£	
Trade Creditors	74,403	
HM Revenue & Customs re - PAYE/NIC	21,559	
HM Revenue & Customs re - VAT	58,554	
Employee Redundancy & Pay In Lieu of Notice	24,501	
Employee Arrears of Wages & Holiday Pay	4,206	
Lloyds Bank plc – Overdraft	37,432	
		220,655
Estimated deficiency as regards creditors	£	216,716
Issued and called up capital -		
100 Ordinary Shares of £1 each		100
Estimated total deficiency as regards members	£	216,816

Signature

P.B Stewart

Date

18.8.14

Butcher Woods
The Little Bag Company (Retail) Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
C200	247 SECURITY INV 04147234 2ND FLOOR QUAYSIDE TOWER BIRMINGHAM B1 2HF	240 00	0.00	240 00
CA00	ADT 42373025 THE SUMMIT HANWORTH ROAD SUNBURY ON THAMES TW16 5DB	9 00	0 00	9 00
CA01	ADT 42373021 THE SUMMIT HANWORTH ROAD SUNBURY ON THAMES TW16 5DB	18 64	0 00	18 64
CA02	ADT 42373032 THE SUMMIT HANWORTH ROAD SUNBURY ON THAMES TW16 5DB	18 64	0 00	18 64
CA03	ADT 42373052 THE SUMMIT HANWORTH ROAD SUNBURY ON THAMES TW16 5DB	9 00	0 00	9 00
CA04	ADT 42465464 THE SUMMIT HANWORTH ROAD SUNBURY ON THAMES TW16 5DB	142 78	0 00	142 78
CA05	ADT 42466016 THE SUMMIT HANWORTH ROAD SUNBURY ON THAMES TW16 5DB	239 96	0 00	239 96
CA06	ADT 42366734 THE SUMMIT HANWORTH ROAD SUNBURY ON THAMES TW16 5DB	220 73	0 00	220 73
CA07	ADT 42366743 THE SUMMIT HANWORTH ROAD SUNBURY ON THAMES TW16 5DB	83 34	0 00	83 34

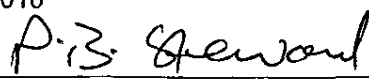
Signature P. B. Stewart

Butcher Woods
The Little Bag Company (Retail) Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CA08	ADT 42373014 THE SUMMIT HANWORTH ROAD SUNBURY ON THAMES TW16 5DB	236 10	0 00	236 10
CA09	ADT 42373016 THE SUMMIT HANWORTH ROAD SUNBURY ON THAMES TW16 5DB	130 68	0 00	130 68
CB00	BRITISH GAS 1774905 SPINNEYSIDE, POENMAN WAY GROVE PARK LEICESTER LE19 1SZ	153 37	0 00	153 37
CB02	BRITISH GAS A4148515BGT SPINNEYSIDE, POENMAN WAY GROVE PARK LEICESTER LE19 1SZ	823 12	0 00	823 12
CB03	BRITISH GAS A3993865 PO BOX 254, CAMBERLEY GU15 3WA	748 14	0 00	748 14
CB04	BHAM CITY COUNCIL 6004905019-NDR SMA PO BOX 4092 BIRMINGHAM B4 7AD	2,780 00	0 00	2,780 00
CB05	BRITISH GAS A4148515 SPINNEYSIDE, PENMAN WAY GROVE PARK LEICESTER LE19 1SZ	823 12	0 00	823 12
CB06	BIRMINGHAM CITY COUNCIL 3100210474 PO BOX 4092 BIRMINGHAM B4 7AD	396 50	0 00	396 50
CC00	CHERWELL DIST COUNCIL 3471049 PO BOX 27 BANBURY OX15 4BH	4,721 75	0 00	4,721 75
CC01	CHELTENHAM BOR COUNCIL 8281309 PO BOX 10 PROMENADE CHELTENHAM GL50 1PW	1,919 81	0 00	1,919 81

Signature P. B. Steward

Butcher Woods
The Little Bag Company (Retail) Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CC02	CERTEGY LTD 214041 PO BOX 885 EDGBASTON BIRMINGHAM B16 9DH	170 44	0 00	170 44
CC03	CERTEGY 208892 PO BOX 885 EDGBASTON BIRMINGHAM B16 9DH	59 52	0 00	59 52
CC04	CERTEGY 212050 PO BOX 885 EDGBASTON BIRMINGHAM B16 9DH	62 76	0 00	62 76
CC05	CERTEGY 208730 PO BOX 885 EDGBASTON BIRMINGHAM B16 9DH	59 66	0 00	59 66
CC06	CERTEGY 208742 PO BOX 885 EDGBASTON BIRMINGHAM B16 9DH	200 66	0 00	200 66
CC07	CERTEGY LTD 212932 PO BOX 885 EDGBASTON BIRMINGHAM B16 9DH	191 43	0 00	191 43
CD00	DTZ T361 1 COLMORE SQUARE BIRMINGHAM B4 6AJ	957 26	0 00	957 26
CE00	EAST STAFFS BOR COUNCIL 9100186545 PO BOX 8045 BURTON ON TRENT DE14 9JG	7,374 92	0 00	7,374 92
CE01	EON 13583591550 PO BOX 2010 NG1 9GQ	177 66	0 00	177 66
CE03	EON 13602204310 PO BOX 2010 NG1 9GQ	403 59	0 00	403 59
Signature				

Butcher Woods
The Little Bag Company (Retail) Limited
Creditors with Statement of Affairs, Figures

Key	Name	SofA 1	SofA2	SofA Total
CE05	ELAVON MERCHANT SERVICES 2100525330 PO BOX 466 BRIGHTON BN50 9AW	31 92	0 00	31 92
CE07	EMPLOYEES - REDUNDANCY AND P I L O N	24,501 00	0 00	24,501 00
CE08	EMPLOYEES - ARREARS OF WAGES & HOLI	4,206 00	0 00	4,206 00
CF00	F & C REIT (BURTON LANDLORD)PARK LODG 1175748 DORKING SURREY RH4 1QP	735 21	0 00	735 21
CG00	GLOUCESTER CITY COUNCIL 600396212 PO BOX 2017 PERSHORE WR10 9BJ	6,525 21	0 00	6,525 21
CH00	HM Revenue and Customs - PAYE/NI INSOLVENCY SERVICE, DURRINGTON BRID BARRINGTON ROAD WORTHING WEST SUSSEX BN12 4SE	21,559 39	0 00	21,559 39
CH01	HM Revenue and Customs - VAT Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	58,554 00	0 00	58,554 00
CI02	IFE LOGISTICS 13 BENTALLS BUSINESS PARK BENTALLS SS14 3BN	825 06	0 00	825 06
CK00	KINDALE ENTERPRISES LLP INV 1547 11, BEDFORD ROAD BARTON LE CLAY BEDS MK45 4JU	3,600 00	0 00	3,600 00
CL00	LICHFIELD DISTRICT COUNCIL 94045624 FROG LANE LICHFIELD WS13 6YX	6,610 00	0 00	6,610 00
CL01	LLOYDS BANK PLC - OVERDRAFT PO BOX 1000 BX1 1LT	37,432 00	0 00	37,432 00
CN00	NPOWER 79063545910 BRIDGE HOUSE, 200 CLOUGH RD HULL HU5 1SN	868 64	0 00	868 64

Signature P. B. Stewart

Butcher Woods
The Little Bag Company (Retail) Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CN01	NORTHAMPTON BOR COUNCIL 217467364 THE GUILDHALL, ST GILES SQUARE NORTHAMPTON NN1 1DE	4,761 00	0 00	4,761 00
CN02	NORTHAMPTON RETAIL CRIME PO BOX 261 NORTHAMPTON NN1 2WQ	80 00	0 00	80 00
CO00	OPUS ENERGY 567748 ROYAL PAVILLON, 2 SUMMERHOUSE ROAD MOULTON PARK NORTHAMPTON NN3 6BJ	468 90	0 00	468 90
CQ00	QA TRUCKS 111 PRITCHETT STREET BIRMINGHAM B6 4ES	1,284 00	0 00	1,284 00
CR00	REDDITCH BOROUGH COUNCIL 3000107570 TOWN HALL WALTER STRANZ SQUARE REDDITCH B98 8AH	3,944 00	0 00	3,944 00
CR03	REV & CUSTOMS - CORP TAX 5292346003586A06 Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	16,017 41	0 00	16,017 41
CS01	SOUTH STAFFS WATER MC12826903/01 GREEN LANE, WALSALL WS2 7PD	142 74	0 00	142 74
CS02	SOLIHULL COLLEGE INV NO C17896 BLOSSOMFIELD ROAD SOLIHULL B91 1SB	300 00	0 00	300 00
CS03	SAGE 62071161 NORTH PARK, NEWCASTLE UPON TYNE NE13 9AA	2,096 12	0 00	2,096 12
CV00	VLS 1157312 DEE HOUSE, ST DAVIDS PARK EWLOE FLINTSHIRE CH5 3XF	33 60	0 00	33 60

Signature

P. B. Steward

Butcher Woods
The Little Bag Company (Retail) Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CV01	VLS 1158666/1 DEE HOUSE, ST DAVIDS PARK EWLOE FLINTSHIRE CH5 3XF	36 00	0 00	36 00
CW00	WILEY ACCESSORIES LITTLE1 ST PEGS MILL, THORNHILL BECK LANE BRIGHOUSE WEST YORKSHIRE	2,449 80	0 00	2,449 80
CX00	XLN 7943648 THE BREWERY BUILDING 60 BONDWAY LONDON SW8 1SQ	47 97	0 00	47 97
CX01	XLN 4640285 THE BREWERY BUILDING 60 BONDWAY LONDON SW8 1SQ	172 62	0 00	172 62
55 Entries Totalling		220,655.17	0 00	220,655 17

Signature

P.3. Gewart