

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07921695

(a) Insert full name of company

Name of Company
(a) Crystal Eternity Limited

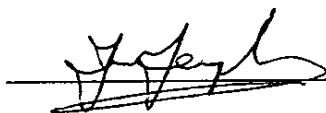
(b) Insert full name and addresses

~~I/We~~ (b)
Jonathan Mark Taylor
T H Corporate Services Limited
Chandler House
5 Talbot Road
Leyland
PR25 2ZF

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 07 June 2013

Signed



Date 12 June 2013

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

T H Corporate Services Limited
Chandler House
5 Talbot Road
Leyland
PR25 2ZF

For Official Use

Liquidation Section

Post Room

CHANDLER HOUSE



A2AIGXCJ

A07

14/06/2013

#163

COMPANIES HOUSE

FRIDAY

Statement of Affairs

Statement as to affairs of Crystal Eternity Limited

on the 07 June 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 Sarah Ellen Matteishead

Signed S E Matteishead

Dated 7th June 2013.

Signature S E Matteishead

Date 7th June 2013

Crystal Eternity Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge	0	0
Assets:		
Book Debts	3,000	3,000
Cash Balances	3,000	3,000
Estimated total assets available for preferential creditors		6,000

Signature S E Matthews

Date 7th June 2013

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		6,000
Preferential creditors:		
Employees' Claims	3,344	
Total Preferential Claim		3,344
Estimated deficiency / surplus as regards preferential creditors		2,656
Estimated prescribed part of net property where applicable (to carry forward)		1,328
Estimated total assets available for floating charge holders		1,328
Debts secured by floating charges		
	0	0
Estimated deficiency/surplus of assets after floating charges		1,328
Estimated prescribed part of net property where applicable (brought down)		1,328
Total assets available to unsecured creditors		2,656
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Accountants	632	
Bank	8,871	
Directors loan account	30,000	
Employees' Claims	9,043	
HM Revenue & Customs	7,590	
Local Authority / Council	8,088	
Trade Creditor	2,833	
Utility Creditor	6,635	
		(73,692)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(71,036)
Issued and called up capital		
Ordinary	5	(5)
Estimated total deficiency / surplus as regards members		(71,041)

Signature S E Mayeshead

Date 7th June 2013

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Barclaycard Merchant Services	Dept CSD, Northampton, NN4 7SG	£63 31			0
Barclays Bank plc	Leicester, LE87 2BB				0
Barclays Bank plc	Balfour Court, Leyland, Lancashire, PR25 2TF	£8,871 28			0
British Gas plc	Penman Way, Grove Park, Leicester, Leicestershire, LE19 1ZE	£5,281 95			0
British Telecommunications plc	B T Payment Centre, Durham, DH98 1BT	£256 93			0
Burnley Borough Council	Revenues & Benefits, Parker Lane, Burnley, Lancashire, BB11 2DS	£5,960 25			0
Crystal Valley London Limited	14 Basilidene Road, Hounslow West, Middlesex, TW4 7LE	£505 50			0
E On Energy Solutions Limited	P O Box 2010, NG1 9GQ	£275 63			0
E-On Energy Solutions Limited	P O Box 2010, NG1 9GQ	£722.25			0
H M Revenue & Customs	CT Operations, S0886, P O Box 3900, Glasgow, G70 6AA				0
H M Revenue & Customs - Insolvency & Securities	3rd Floor, Euston Tower, 286, Euston Road, London, NW1 3UQ	£7,589 99			0
In the Zone Limited	Oak House, 317 Golden Hill Lane, Leyland, Lancashire, PR25 2YJ	£632 04			0
Mandy Cardwell	Oak House, 317 Golden Hill Lane, Leyland,	£10,000 00			0

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B COMPANY CREDITORS

Note You must include all creditors and identify any 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	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
	Lancashire, PR25 2YJ				
Richard Designs Limited	1B, Lancaster Way Business Park, Ely, Cambridgeshire, CB6 3NW	£2,009 62			0
Sarah Mottershead	12 Tarren Grove, Burnley, Lancashire, BB11 4AL	£20,000 00			0
South Ribble Borough Council	Civic Centre, West Paddock, Leyland, Lancashire, PR25 1DH	£2,127 51			0
Staples UK Retail Limited	The P & A Partnership, 93 Queen Street, Sheffield, South Yorkshire, S1 1WF	£250 00			0
Ultimate Formal Hire	Crown House, Russell Street, Heywood, Lancashire, OL10 1NX	£4 80			0
United Utilities	P O Box 450, Warrington, Cheshire, WA55 1WA	£98 61			0
Brown, Ms June	14 Colchester Road Southport, Merseyside, PR8 6XJ	£490 00			
Cardwell, Mrs Mandy	9 Roseway, Poulton le Fylde, Lancashire, FY6 7SE	£7,808.37			
Leak, Ms Vicky	25 Hawkhurst Avenue, Fulwood, Preston, PR2 9XR	£436 94			
Mottershead, Ms Sarah	12, Tarren Grove, Burnley, BB11 4AL	£2,881 27			
White, Ms Katy	17 Priory Lane, Penwortham, Preston, Lancashire, PR1 0AR	£770 00			
Totals		£77,036 25			0

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B**COMPANY CREDITORS**

Note You must include all creditors and identify any 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	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
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Signature S E MatthewsDate 7th June 2013

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COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Mandy Cardwell	9 Roseway, Poulton le Fyde, FY6 7JU	Ordinary	1	£1 00
Sarah Mottershead	12, Tarren Grove, Burnley, BB11 4AL	Ordinary	4	£4 00

Signature S E Mottershead Date 7th June 2013

CRYSTAL ETERNITY LIMITED

Comments on the Directors' Statement of Affairs

The Statement of Affairs does not reflect the costs of insolvency and realisation

Assets

The assets of the Company were professionally valued by JPS Chartered Surveyors and was sold to an associated company, Crystal Eternity Balloons and Occasions Limited for £5,000 plus VAT (It should be noted that that the purchasing company has now changed its name to Burnley Bridal Boutique Limited)

Creditors

The unsecured creditor claims total £71,036 I would point out that the amounts shown have been provided by the director and the company accountant, and therefore may not necessarily agree with your own records However, the amounts stated will not prejudice your claim as it will be agreed by the Liquidator in due course Creditors may also be entitled to claim VAT Bad Debt Relief on their claims

£30,000 of the unsecured claims relate to funds that the directors personally injected into the Company

Shares

The issued and fully paid up share capital is £5 resulting in an overall total deficiency of £71,041

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Appendix 1

Deficiency Account for the period 24/01/12 to 07/06/13

	£	£
Reserves at Commencement		<u>0</u>
Less Asset Values written off as a consequence of Liquidation		
	<u> </u>	
Less Liabilities arising as a consequence of Liquidation		
Employee claims – pay in lieu of notice	1,188	
Employee claims – redundancy	<u> </u>	
		(1,188)
Balance being estimated trading losses for the period		<u>69,853</u>
Deficiency as regards members per the statement of affairs		<u>(71,041)</u>

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