

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****For Official Use**

To the Registrar of Companies

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Company Number

8061605

Name of Company

Folie Limited t/a Folie Boutique

I / ~~We~~

Donna Louise Cartmel, 3 The Studios, 320 Chorley Old Road, Bolton, Lancs, BL1 4JU

the liquidator(s) of the above named company attach a statement of the company affairs
as at *27 May 2015*

Signed

Date 27 May 2015Lawson Fox
3 The Studios
320 Chorley Old Road
Bolton
Lancs
BL1 4JU

Ref LF114/DLC/CASH/CASH

Ins

WEDNESDAY



A28

A48QVWWB

03/06/2015

#232

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Folie Limited t/a Folie Boutique

on the 27 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

MRS TRACEY KING.

Signed



Dated

27.5.15.

Folie Limited t/a Folie Boutique
Statement Of Affairs as at 27 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

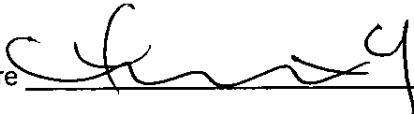
Assets subject to floating charge

Uncharged assets.

Stock 1,000 00

Estimated total assets available for preferential creditors

NIL

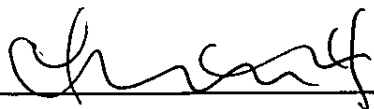
Signature  Date 27/5/15.

Folie Limited t/a Folie Boutique
Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	£25,690 37	
HM Revenue & Customs	14,000 00	
		~ 39,690 37
		(14,000 37)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		11,690 37
		~ 39,690 37
Estimated deficiency/surplus as regards creditors		17,690 37
		~ 39,690 37
Issued and called up capital		
Ordinary Shareholders	10 00	
		10 00
Estimated total deficiency/surplus as regards members		17,690 37
		~ 39,700 37

Signature



Date

27/5/15

Lawson Fox
Folie Limited t/a Folie Boutique
B - Company Creditors

Key	Name	Address	£
CE00	Eden Rock	44 Mortimer Street, London, W1W 7RJ	900 00
CH00	R Hurren & Co	132 Whitley Road, Whitley Bay, Tyne & Wear, NE26 2NA	0 00
CI00	Inland Revenue	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CI01	Inland Revenue	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0 00
CI02	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CK00	Konplott UK	1st Floor, The Workshop, 32-40 Tontine Street, Folkestone, CT20 1JU	618 50
CL00	Love Brands Limited	c/o RBS Invoice Finance Ltd, Smith House, PO Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	2,032 80
CM00	MITD Manufacturing	Masai Clothing Company ApS, Hammerensgade 1 st tv, 1267 Kobenhavn K	6,826 13
CN00	Nicesheriffs	153 -157 Cleveland Street, London, W1T 6QW	0 00
CR00	RBS Invoice Finance Limited	Smith House, Elmwood Avenue, Feltham, W13 7QD	2,301 27
CR01	RBS Invoice Finance Limited	c/o Shoosmiths LLP, The Lakes, Northampton, NN4 7SH	0 00
CR02	Religion Limited	Unit 4 Hackhurst Lane, Lower Dicker, Hailsham, East Sussex, BN27 4BW	1,534 80
CS00	7 Vision Limited	Unit 1 (Warehouse) and Unit 5 (Office), Twydale Business Park, Skerne Road, Driffield, East Yorkshire, YO25 6JX	0 00
CV00	H M Revenue & Customs	VAT Insolvency, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	14,000 00
CV01	Veldhoven UK Limited	c o Blake Morgan, Bradley Court, Park Place, Cardiff, CF10 3DR	11,476 87
15 Entries Totalling			39,690 37

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Folie Limited t/a Folie Boutique
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mrs Tracy King	99 Park View, Whitley Bay, Tyne & Wear, NE26 3RJ	0	10	0	10
1 Entries Totalling						10

Signature 