

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

08096650

Name of Company

Lets Talk Shoes Limited

++We

Francesca Tackie, 340 Deansgate, Manchester, M3 4LY

Gary N Lee, 340 Deansgate, Manchester, M3 4LY

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

Signed



Date 27 February 2015

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref LE180CVL/FT/GNL/CAH

For Official Use

Insolvency Section

Post Room

WEDNESDAY



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04/03/2015

#140

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lets Talk Shoes Limited ✓

on the 27 February 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

GAIL LESLEY OWEN

Signed

G. Owen.

Dated

27/2/15.

Lets Talk Shoes Limited
Statement Of Affairs as at 27 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Stock	30,000 00	3,000 00
Book Debts	49,712 39	7,659 00
Cash at Bank	2,115 00	2,115 00
Estimated total assets available for preferential creditors		12,774 00

Signature G. Owe Date 27/2/15

Lets Talk Shoes Limited
Statement Of Affairs as at 27 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,774 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 12,774 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 12,774 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	12,774 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 12,774 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	12,774 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	112,073 94
HMRC (VAT)	12,017 80
	<u>124,091 74</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(111,317 74)
Estimated deficiency/surplus as regards creditors	<u>(111,317 74)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(111,319 74)</u>

Signature G oke . Date 27/2/15

Begbies Traynor (Central) LLP
Lets Talk Shoes Limited
B - Company Creditors

Key	Name	Address	£
CA00	Affordable Accounts Group	9 King Street, Westhoughton, Bolton, BL5 3AX	0 00
CD00	De Fonseca	Viale Italia , 10040 Leini, Torino, Italy	112,073 94
CH00	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	12,017 80
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH02	HM Revenue & Customs	CT Operations, S1001, Po Box 2997, Glasgow, G70 5AB	0 00
CL00	Laneside Garage Ltd	Fallbarn Court, Fallbarn Road, Rawtenstall, BB4 7NT	0 00
CT00	Three Customer Services	PO Box 333, Glasgow, G2 9AG	0 00
7 Entries Totalling			124,091 74

Signature C. Allen