

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

S.95/99

For Official Use

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Company Number

08244979

Name of Company

(a) Insert full name of company

(a) Eau Couture Limited

(b) Insert full name and addresses

We (b)

Stephen Paul Grant
Wilkins Kennedy LLP
Bridge House
London Bridge
London
SE1 9QR

Anthony Malcolm Cork
Wilkins Kennedy LLP
Bridge House
London Bridge
London
SE1 9QR

(c) Insert date

the liquidators of the above-named company attaches a statement of the company's affairs as at (c) 12 May 2015

Signed

h h

Date 12 May 2015

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

Wilkins Kennedy LLP
Bridge House
London Bridge
London
SE1 9QR

For Official Use	
Liquidation Section	Post Room
WEDNESDAY	
	
A06	*A47BTN57*
13/05/2015	
COMPANIES HOUSE #342	

Statement of Affairs

Statement as to affairs of Eau Couture Limited on the 12 May 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

This Statement of Truth must be signed by a Director when the rest of this form has been completed.

I believe that the facts stated in this Statement of Affairs are true

Full Name

JACQUELINE HONE

Signed

J. Hone

Dated

12 MAY 2015

EAU COUTURE LIMITED**A – Summary of Assets**

	Book Value £	Estimated to Realise £
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Unencumbered Assets:

Trade Mark	1,582	1,800
Office Furniture & Equipment	2,254	1,938
Stock	66,814	10,202
Leasehold Property	5,726	Nil
Plant & Machinery	10,907	Nil
Website	26,107	Nil
Debtors	8,795	Nil
Cash at Bank	26,546	4,600
		18,540

Estimated total assets available for preferential creditors **18,540**

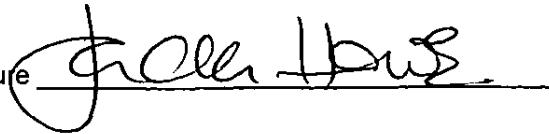
Signature

Date 12/May/2015

EAU COUTURE LIMITED**A1 – Summary of liabilities**

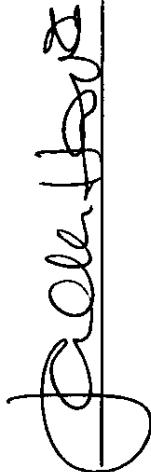
	Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried over from previous page)	18,540
Preferential creditors:	
Employees	NIL
	NIL
Estimated surplus / deficiency as regards Preferential Creditors:	18,540
Estimated prescribed part of net property where applicable	NIL
Estimated total assets available for Floating Charge holders	18,540
Debts secured by floating charges:	NIL
	NIL
Estimated Total Assets available for Unsecured Creditors	18,540
Unsecured claims (excluding any shortfall to Floating Charge holders)	
HM Revenue & Customs	2,323
Landlord	1,803
Trade & Expense Creditors	18,145
	(22,271)
Estimated surplus / deficiency as regards unsecured creditors	(3,731)
Issued and called up capital	
Ordinary	296,981
	(296,981)
Estimated total surplus / deficiency as regards Members	(300,712)

Signature

Date 12 May 2015

B COMPANY CREDITORS

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Abode Home Products Limited	Zenith Business Park, Whaley Road, Bamsley, S75 1HT	£8,842 60			
Colin Gray and Company Limited	Hardy House, Northbridge Road, Berkhamsted, Herts, HP4 1EF	£8,125 20			
Google Ireland Limited	Gordon House, Burrow Street, Dublin, Dublin 4, Ireland	£500 00			
HM Revenue & Customs	ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	£2,323 40			
London Borough of Hounslow	Business Rates, PO Box 185, The Civic Centre, Lampton Road, London, TW3 4WD	£677 32			
Workspace Management Limited	Chester House, Kennington Park, 1-3 Brixton Road, London, SW9 6DE	£1,803 16			
Totals		£22,271 68			

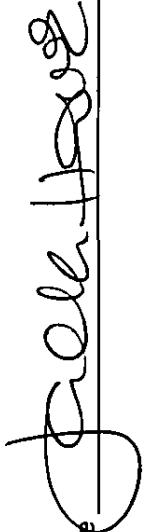
Signature 

Date

12 May 2015

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Deraman Investments Limited	c/o Hardy House, Northbridge Road, Berkhamsted, HP4 1EF	Ordinary	296,981	£296,981 00
Totals			296,981	£296,981 00


Signature

Date

12 May 2015