

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

08244979

(a) Insert full name of company

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



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

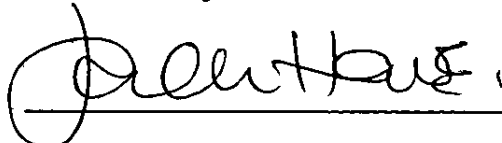
This Statement of Truth must be signed by a Director when the rest of this form has been completed.

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

Full Name

JACQUELINE HOWE

Signed



Dated

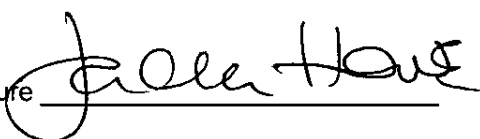
12 MAY 2015

EAU COUTURE LIMITED

A – Summary of Assets

| | Book Value £ | Estimated to Realise £ |
|--|------------------------|----------------------------------|
| 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



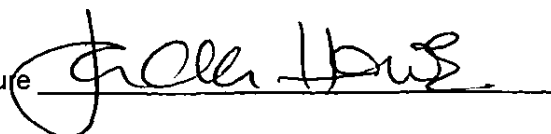
Date

12/MAY/2015

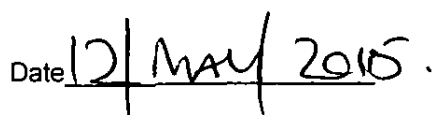
EAU COUTURE LIMITED**A1 – Summary of liabilities**

| | 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

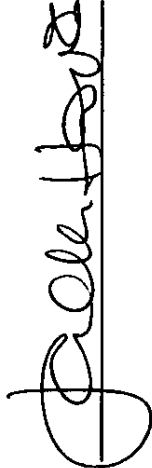


Date



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, Barnsley, 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

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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