

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

08479908

(a) Insert full name of company

Name of Company
(a) The Candy Store Limited

(b) Insert full name and addresses

I/We (b)
Carolynn Jean Best
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

Richard Frank Simms
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 30 April 2014

Signed



Date

2 May 2014

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

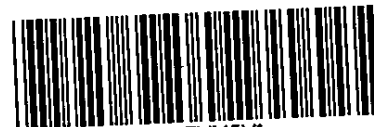
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section

Post Room

THURSDAY



A37FVM5V

A10

08/05/2014

#263

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of **The Candy Store Limited**

on the 30 April 2014 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 Mr Andrew GOLDBERG

Signed A. Goldberg

Dated 30 - 04 - 2014

Signature A. Goldberg

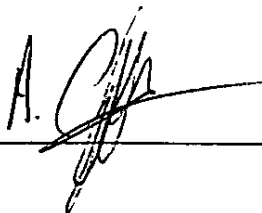
Date 30 - 04 - 2014

The Candy Store Limited

A – Summary of Assets

	Book Value	Estimated to Realise
Assets subject to fixed charge:		
Rent Deposit	7,000	Nil
Sapphire (Harlow) Nominee Limited	(3,725)	(3,725)
Deficiency c/f		(3,725)
Assets:		
Directors Loans	747	747
Cash in Hand	2,753	2,753
Estimated total assets available for preferential creditors		3,500

Signature



Date

30-04-2014

A1 – Summary of Liabilities

Estimated total assets available for preferential creditors
(carried from page A) 3,500

Preferential creditors:

Nil

Total Preferential Claim Nil
Estimated (deficiency) / surplus as regards preferential creditors 3,500

Estimated total assets available for floating charge holders 3,500

Debts secured by floating charges

Nil

Estimated (deficiency) / surplus of assets after floating charges 3,500

3,500

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Bank - HSBC Bank Plc 3,000

PAYE/NIC 187

Trade Creditor 7,505

VAT 2,192

Sapphire (Harlow) Nominee Limited deficiency b/f 3,725

(16,608)

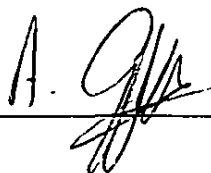
Estimated surplus / (deficiency) as regards non-preferential creditors £ (13,108)

Issued and called up capital

Ordinary 100 (100)

Estimated total (deficiency) / surplus as regards members (13,208)

Signature



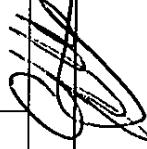
Date 30-04-2014

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 £
Bramble Foods Limited	The Shires, Rockingham Road, Market Harborough, Leicestershire, LE16 7QF	£581 67			0
British Telecom	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	£99 00			0
Department of Employment	Cobalt Square, 83-85 Hagley Road, BIRMINGHAM, West Midlands, B16 8QG, United Kingdom	£0 00			0
Forum Centre Space Limited	14 Lansdowne Terrace, Gosforth, Newcastle Upon Tyne, NE3 1HN	£720 00			0
H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, LIVERPOOL, L75 1AD	£2,191 82			0
H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	£186 68			0
Harlow Council	Civic Centre, The Water Gardens, College Square, Harlow, Essex, CM20 1WG	£6,044 00			0
HSBC Bank	45 High Street, Hoddesdon, Hertfordshire, EN11 8TA	£3,000 00			0
Sapphire (Harlow) Nominee Limited	C/O AEW UK, 33 Jermyn Street, London, SW1Y 6DN	£3,724 64	Rent Deposit	28/04/2014	3,725
Streamline Merchants Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	£60 00			0
Totals		£16,607 81			3,725

Signature



Date 30-04-2014

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Signature A. GILL

Date 30-04-2014

C - Company Members

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Andrew Goldberg	11 Basildon Avenue, Ilford, Essex, IG5 0QD	Ordinary	50	£50 00
Daryl Goldberg	11 Basildon Avenue, Ilford, Essex, IG5 0QD	Ordinary	50	£50 00

Signature A Goldberg

Date 30-04-2014

Statement of Affairs

Statement as to affairs of **The Candy Store Limited**

on the 30 April 2014 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 Mr Andrew Goudier

Signed 

Dated 30 - 04 - 2014

Signature 

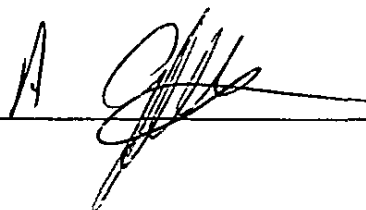
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PAYE/NIC	187	
Trade Creditor	7,505	
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Issued and called up capital

Ordinary	100	
		(100)

Estimated total (deficiency) / surplus as regards members (13,208)

Signature



Date 30-04-2014

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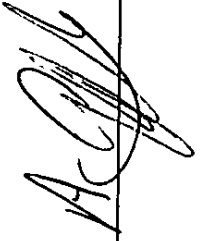
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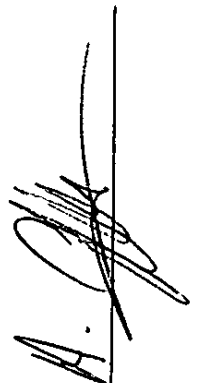
Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
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Signature 

Date 20-05-2014

C - Company Members

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Andrew Goldberg	11 Basildon Avenue, Ilford, Essex, IG5 0QD	Ordinary	50	£50 00
Daryl Goldberg	11 Basildon Avenue, Ilford, Essex, IG5 0QD	Ordinary	50	£50 00

Signature 

Date 30 Oct - 2014