

LIQ02

Notice of statement of affairs



Companies House

THURSDAY

SAT



A08 *A7HCBE1V* 25/10/2018 #53
COMPANIES HOUSE

A19 *A7FZSM00* 06/10/2018 #164
COMPANIES HOUSE

1 Company details

Company number 0 1 3 0 7 5 8 4

Company name in full BOOT TREE LIMITED(THE)

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) JONATHAN HARRIS

Surname SINCLAIR

3 Liquidator's address

Building name/number 46

Street VIVIAN AVENUE

HENDON CENTRAL

Post town LONDON

County/Region

Postcode N W 4 3 X P

Country UK

4 Liquidator's name ①

Full forename(s) N/A

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number N/A

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6

Date of statement of affairs

Date

^d0^d5^m1^m0^y2^y0^y1^y8

7

Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

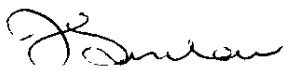
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d0^d5^m1^m0^y2^y0^y1^y8

LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **JONATHAN SINCLAIR**

Company name **SINCLAIR HARRIS**

Address **46 VIVIAN AVENUE**

HENDON CENTRAL

Post town **LONDON**

County/Region

Postcode **N W 4 3 X P**

Country

DX

Telephone **020 8203 3344**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of
THE BOOT TREE LIMITED
Company Number - 01307584

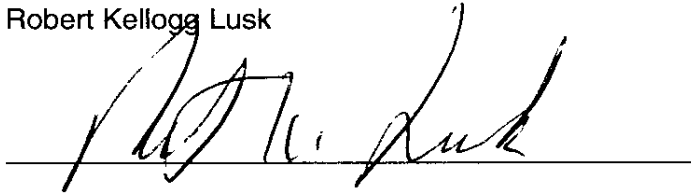
on the 5 October 2018 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full name: Robert Kellogg Lusk

Signed:

A handwritten signature in black ink, appearing to read 'R. Kellogg Lusk', is written over a horizontal line.

Dated: 5 October 2018

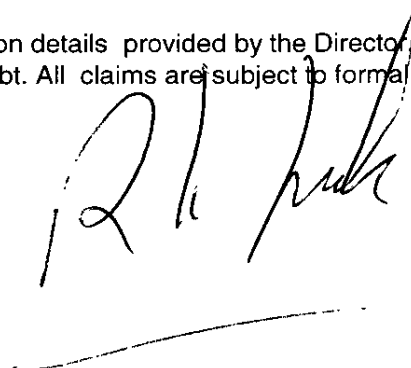
The Boot Tree Limited
Directors' Estimated Statement of Affairs
As at 5 October 2018

APPENDIX A

	<u>Notes</u>	<u>Book Value</u>	<u>Estimated to Realise</u>
<u>Property leases</u>			
70 Neal Street, London, WC2		£Nil	£Nil
325 King's Road, London, SW3		£Nil	£Nil
<u>Unsecured Assets</u>			
Improvements to Short Leasehold Properties		£209,743	£Nil
Fixtures, furniture, equipment and computers		£101,005	£10,000
Stock not subject to RoT		£325,880	£37,500
Intellectual Property		£Nil	TBA
Staff Loans		£902	£902
Cash at Bank		£7,000	£7,000
		<u>£644,530</u>	<u>£55,402</u>
<u>Less Preferential Creditors</u>			
Employees holiday pay			<u>(£10,188)</u>
Amounts available for unsecured creditors			£45,214
<u>Less unsecured creditors</u>			
Central Trade Limited - Connected Company		£5,815,159	
HM Revenue & Customs (PAYE/NI)		£11,788	
HM Revenue & Customs (VAT)		£87,021	
Other Unsecured Creditors		£21,719	
Employees, other claims		<u>£176,666</u>	
			<u>(£6,112,353)</u>
Deficiency as per creditors			<u>(£6,067,139)</u>
Issued and paid up share capital			£1,000
Deficiency as creditors and shareholders			<u><u>(£6,068,139)</u></u>

Notes

1. The information contained within this Statement of Affairs is based upon details provided by the Director
2. The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication
3. The Statement of Affairs is subject to costs and expenses.
4. Valuations were by Lambert Smith Hampton



Secured Creditors

Name	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Reference	Amount
Shaftesbury Covent Garden Ltd	22 Ganton Street London		W1F 7BY				70 Neal St	TBA
Sloane Stanley Estate Ltd	60 Old Church Street London		SW3 5DB				325 King's Road	TBA

Preferential Creditors

Name	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Reference	Amount
Employees' claims	All details held on file							£10,188.00

Unsecured Creditors

Name	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Reference	Amount
ADT Fire & Security	Accounts Payable	PO Box 29997	Manchester	M16 9XY			42574696/	£448.48
ASTORFLEX SRL	Via Dell'Industria 9	Castel D'Ario	Mantova	46033			WWE039	£4,769.72
Astra Fire Ltd T/A Sargom Fire	6 STATION TERRACE	LONDON	NW10 5RT				A20	£193.44
BRITISH TELECOMMUNICATIONS PLC	81 Newgate Street		EC1A 7AJ				The Boot Tree	£6,863.30
Calzaturificio FRACAP s r l	Via san Fili 66	73047 Monterom di Lecce (L)	ITALY				90/18	£1,093.24
Castle Water Ltd	Blaugowne	PH10 7IB					TWS869575409	£728.65
Central Trade Limited - Connected Company	Address on file							£5,815,159.00
DPD UK Ltd	Roebuck Lane		B66 1BY				280144	£415.70
EMap Communications	Hamstead Road	London	NW1 7EJ				S00143	£41.50
EMU AUSTRALIA (EUROPE) LTD	5 Grove Court	Grove Park	Enderby	Leicestershire	LE19 1SA		TH0038	£2,203.40
ERNESTO DOLANI S R L	Via Fratelli 7048	63811 Sant'Elpidio a Mare (F)	ITALY				2561	£1,067.44
GAS Secure Solutions UK Ltd	Carl Road	Workop	S81 7QF				37459	£2,033.28
Haven Power Ltd	Selby	North Yorkshire.	YO8 8PH				AG1459	£1.51
HM Revenue & Customs	Insolvency Claims Handling Unit	RMBP2302	Benton Park View	Longhenton	Newcastle upon Tyne	NE98 1ZZ	242 0517 04	
HM Revenue & Customs	Enforcement & Insolvency Service (EIS) Worthing	Durrington Bridge House	Barrington Road	Worthing	BN12 4SE		242 0517 04	
HM Revenue & Customs (CT)	Corporation Tax Services	PO Box 29997	Glasgow	G70 5AB			50722810 01235a30	£0.00
HM Revenue & Customs (CT)	Accounts Office Shipley	Victoria Street	Bradford	West Yorkshire	West Yorkshire	BD98 8AA	50722810 01235a30	
HM Revenue & Customs (PAYE/NI)							12074134	
HM Revenue & Customs (PAYE/NI)	St Mungos Road	Cumbernauld	Glasgow	G67 1YZ			12074134	£11,788.00
HM Revenue & Customs (VAT)	VAT Controller	VAT Central Unit	BX5 5AT				242 0517 04	£87,021.00
K-SWISS GLOBAL BRANDS	Diakenhuusweg 45	2033 AP Haarlem	NETHERLANDS				C24662	£163.77
PARCEL-FORCE WORLDWIDE	P O BOX 603	PETERBOROUGH	PE1 2ZW				230935002	£90.21
PHONOGRAPHIC PERFORMANCE LTD	1 Upper James Street	Soho	London	W1F 9DE			01610508	£22.92
ROCKTIME LTD	15 Factory Road	Upton	Poole	Dorset	BH16 5SN		Boot Tree	£36.00
ROMULO BENEDI	Avda. Francisca Gil 6	50240 Morés	Zaragoza	SPAIN			10246	£54.95
Royal Borough of Kensington and Chelsea	PO BOX 4256	WORTHING	BN14 8SN				600009430	TBA
TRACEY NEULS	29 Marylebone Lane	London	W1U 2NQ				Boot Tree Ltd	£232.66
UKSAFETY MANAGEMENT LTD	Unit 5 Temple Point	Bullerthorpe Lane	COLTON	LEEDS	LS15 9JL		201828 570982	£526.79
Virgin Media Business	P O Box 4459	Worthing	BN13 1XP				58664401	£732.00
								£5,935,686.76

Employees' claims (non-preferential)	All details held on file							£174,666.00
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£6,172,352.76