

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

4757404

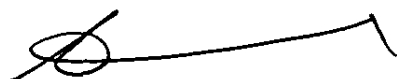
Name of Company

For All Seasons Limited

I / ~~We~~
P B Wood
570-572 Etruria Road
Newcastle
Staffordshire
ST5 0SU

the liquidator(~~s~~) of the above named company attach a statement of the company affairs
as at 26 February 2009

Signed



Date 27 February 2009

Barringtons Limited
570-572 Etruria Road
Newcastle
Staffordshire
ST5 0SU

Ref: B1344I/PBW/LH

For Official Use

Insolvency Section

Post Room

THURSDAY



AOR077WZ

A57

05/03/2009

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COMPANIES HOUSE

IN THE MATTER of FOR ALL SEASONS LTD
AND

IN THE MATTER of the Insolvency Act 1986

STATEMENT AS TO AFFAIRS OF FOR ALL SEASONS LTD
on 26 February 2009

RLW ~~[the date of the administration order]~~
RLW ~~[the date of the winding up order]~~ ~~[the date directed by the Official Receiver]~~
RLW ~~[the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986]~~
RLW ~~[the date of the resolution for winding up]~~

Affidavit

(This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths (or an officer of the Court duly authorised to administer oaths) when you have completed the rest of this form.)

I, Mrs Caroline Evans

of Ty Rhosyn, 18 Duffryn Close, Coychurch, Bridgend CF35 5TA

make oath and say that the several pages exhibited hereto and marked A, A1 and B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above-named company as at 26 February 2009

RLW ~~[the date of the administration order]~~
RLW ~~[the date of the winding up order]~~ ~~[the date directed by the Official Receiver]~~
RLW ~~[the date I formed the opinion that the company would be unable to pay its debts in full (together with interest) within a period stated in the directors' declaration of solvency made under section 89 of the Insolvency Act 1986]~~
RLW ~~[the date of the resolution for winding up]~~

The principal activity of the company was that of retailing greeting cards, gifts and fancy dress outfits.

Sworn at *Newcastle under lyme,*

Date: *Staffordshire*
26/02/09

Before me *M. L. Woodhouse*

A Solicitor

Signature: *C. Evans*

KNIGHTS SOLICITORS LLP
THE BRAMPTON
NEWCASTLE-UNDER-LYME
STAFFS
ST5 0QW

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the Court and will need to be resworn.

For All Seasons Limited
Statement Of Affairs as at 26 February 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,301.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 9,301.00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of 1.00	NIL
Estimated total assets available for floating charge holders	9,301.00
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	NIL 9,301.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,301.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	51,140.00
Natwest Bank Plc - Overdraft & Loan	11,039.00
HSBC Plc - Overdraft	8,740.00
HM Revenue & Customs - VAT	2,600.00
HM Revenue Customs - PAYE	500.00
	74,019.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(64,718.00)
Estimated deficiency/surplus as regards creditors	(64,718.00)
Issued and called up capital Ordinary Shareholders	1.00
Estimated total deficiency/surplus as regards members	1.00 (64,719.00)

Signature

R. I. Wootkins

Date

26/2/09

R. I. Wootkins
SOLICITOR

KNIGHTS SOLICITORS LLP
THE BRAMPTON
NEWCASTLE-UNDER-LYME
STAFFS
ST5 0QW

For All Seasons Limited
Statement Of Affairs as at 26 February 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Van	3,500.00	3,500.00	
Finance company		(3,499.00)	
		1.00	1.00
Assets subject to floating charge:			
Uncharged assets:			
Goodwill			1,500.00
Fixtures	9,416.00		500.00
Stock	35,000.00		7,300.00
Estimated total assets available for preferential creditors			9,301.00

Signature *R. L. Woodhinson* Date 26/2/09

R. L. Woodhinson
SOLICITOR

KNIGHTS SOLICITORS LLP
THE BRAMPTON
NEWCASTLE-UNDER-LYME
STAFFS
ST5 0QW

Barringtons Limited
For All Seasons Limited
B - Company Creditors

Key	Name	Address	£
CB01	Bridgend County Borough Council	Civic offices, Angel Street, Bridgend, CF31 4WB	663.00
CB00	BT Exchanges	Payment Office, BT PLC, PP M3042D, Colindale House, The Hyde, LONDON, NW9 6LB	79.69
CC01	Caroline Packaging Ltd	Units 11-13 Walker Way, Thornbury, Bristol, BS35 3US	255.56
CC02	Carte Blanche Greetings Ltd	PO Box 500, Chichester, West Sussex, PO20 2XZ	163.39
CC00	Cesar UK Ltd	16 Telsa Court, Innovation Way, Lynch Wood, Peterborough, Cambs, PE2 6FL	3,161.46
CD00	Douglas-Jones Mercer Solicitors	16 Axis Court, Mallard Way, Swansea Vale, Swansea, SA7 0AJ	2,000.00
CG00	Gainsmore Ltd	9-10 London Road, Neath, SA11 1HB	4,514.18
CH03	H M Revenue & Customs	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH05	H M Revenue & Customs	Queens Dock, 3NW, VOPS Insolvency, Liverpool, L74 4AA	0.00
CH00	Hallmark Cards Plc	Bingley Road, Bradford, West Yorks, BD9 6SD	454.45
CH04	HM Revenue & Customs	Debt Management Enforcement, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH02	HSBC Commercial Card	365 Chartwell Square, Southend on Sea, SS99 2UU	1,423.42
CL00	Lloyds TSB Commercial Finance	Clipper House, Chester Road, Manchester, M32 8AF	173.51
CM01	Mark Evans	18 Duffryn Close, Coychurch, Bridgend, CF35 5TA	20,028.24
CM00	MBNA Europe Bank Ltd	PO Box 175, Bolton, BL78 7ZX	3,909.60
CN00	Natwest Bank Plc	10 Hendre Road, Pencoe, Bridgend, Mid Glamorgan, CF35 5NX	0.00
CO00	Opus Energy Limited	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	420.09
CP00	Paper Island Ltd	2 Denby Way, Hellaby Industrial Estate, Rotherham, S66 8HR	354.79
CR02	Ravenstock MSG	Ravenstock House, 28 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX	41.68
CR01	RH Smith & Sons Wig Makers Ltd	Trading as "Smiffys", Peckett Plaza, Caldicott Drive, Gainsborough, Lincolnshire, DN21 1FJ	12,126.12
CR00	Rubles Masquerade Co (UK) Ltd	3/4 Moses Winter Way, Wallingford, Oxfordshire, OX10 9FE	1,167.14
CU00	Unique UK	Medford House, East common Lane, Scunthorpe, DN16 1DE	204.10
22 Entries Totalling			51,140.42

Signature *A.L. Westhursen*

A.L. Westhursen
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