

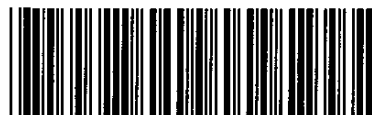
LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A7K6K4G8
A27 05/12/2018 #122
COMPANIES HOUSE

1	Company details	
Company number	0 6 8 5 0 8 4 4	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Optique Eyewear Ltd.	
2	Liquidator's name	
Full forename(s)	Brendan P	
Surname	Hogan	
3	Liquidator's address	
Building name/number	4th Floor Churchgate House	
Street		
Post town	Bolton	
County/Region		
Postcode	B L 1 1 H L	
Country		
4	Liquidator's name ①	
Full forename(s)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ②	
Building name/number		② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	6	m	1	m	1	y	2	y	0	y	1	y	8
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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 *B P*

X

Signature date

d	2	d	9	m	1	m	1	y	2	y	0	y	1	y	8
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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

Rebecca Marsden

Company name

Anderson Brookes Insolvency Practitioners Limited

Address

4th Floor Churchgate House

Post town

Bolton

County/Region

Postcode

B L 1 1 H L

Country

DX

Telephone

01204 255 051

**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

Optique Eyewear Ltd.

on the 26 November 2018

Statement of truth

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

Full Name	Neil Walker
Signed	DocuSigned by:  EBC39EC3B00E47B...
Dated	26 November 2018

Optique Eyewear Ltd.
Statement Of Affairs as at 26 November 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature DocuSigned by:
Neil Walker
EBC39EC3B00E47B Date 26 November 2018

Optique Eyewear Ltd.
Statement Of Affairs as at 26 November 2018

A1 - Summary of Liabilities

Estimated to
Realise
£

Estimated total assets available for preferential creditors (Carried from Page A) **NIL**

Liabilities

Preferential Creditors:-

Employee Arrears/Hol Pay

7,213.39

7,213.39

Estimated deficiency/surplus as regards preferential creditors **(7,213.39)**

Debts secured by floating charges pre 15 September 2003

Other Pre 15 September 2003 Floating Charge Creditors

NIL
(7,213.39)

Estimated prescribed part of net property where applicable (to carry forward)

NIL

Estimated total assets available for floating charge holders **(7,213.39)**

Debts secured by floating charges post 14 September 2003

NIL

Estimated deficiency/surplus of assets after floating charges **(7,213.39)**

Estimated prescribed part of net property where applicable (brought down)

NIL

Total assets available to unsecured creditors **(7,213.39)**

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

Trade & Expense Creditors

57,752.30

Employees

6,264.00

Directors

36,000.00

Banks/Institutions

5,241.18

HM Revenue & Customs

42,341.05

147,598.53

**Estimated deficiency/surplus as regards non-preferential creditors
(excluding any shortfall in respect of F.C's post 14 September 2003)** **(154,811.92)**

Estimated deficiency/surplus as regards creditors **(154,811.92)**

Issued and called up capital

Ordinary Shareholders

100.00

100.00

Estimated total deficiency/surplus as regards members **(154,911.92)**

DocuSigned by:

Neil Walker

Signature

EBC39EC3B00E47B

Date 26 November 2018

Anderson Brookes Insolvency Practitioners Limited
Optique Eyewear Ltd.
B - Company Creditors

Key	Name	Address	£
CA00	Affinity Water	Tamblin Way, Hatfield, Hertfordshire, AL10 9EZ	77.04
CA01	Alcon Eye Care UK Ltd	Park View, Riverside Way, Watchmoor Park, Camberley, Surrey, GU15 3YL	305.69
CB00	Bausch + Lomb UK Limited	106 London Road, Kingston upon Thames, Surrey, KT2 6TN	1,748.26
CB01	Bondeye Optical Ltd	Haseley Coach House, Firs Lane, NR Hatton, Warwick, CV35 7LS	92.34
CB02	Brulimar Optical Group	Units C&D Jubilee Park, Hanson Close, Middleton, Manchester, M24 2UH	20.00
CB03	Business Stream	7 Lochside View, Edinburgh, EH12 9DH	265.54
CC00	Carl Zeiss Ltd	509-511 Coldhams Lane, Cambridge, CB1 3JS	86.70
CC01	CNG Gas	2 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EL	19.58
CC02	Continental Eyewear	83 Sefton Lane, Maghull, Liverpool, L31 8BU	277.08
CC03	Cooper Vision	3 Brunel Lane, Segensworth, East Fareham, Hampshire, PO15 5TX	710.10
CD00	Daisy Group	Aurora, 7 Sherwood House, Walderslade Centre, Chatham, Kent, ME5 9UD	55.08
CD01	Dunelm Optical Co Ltd	9 Enterprise Way, Green Lane Industrial Estate, Spennymoor, Durham, DL16 6YP	73.32
CE00	EDF Electricity	334 Outland Road, Plymouth, PL3 5TU	980.86
CE01	Emporium Eyewear Ltd	104 Wembley Park Drive, Wembley, Middlesex, HA9 8HP	60.18
CE02	Essilor Ltd	Cooper Road, Thornbury, Bristol, BS35 3UW	14,833.12
CE03	Eyespace	Sugarbrook House, 25A Harris Business Park, Hanbury Road, Stoke Prior, Worcestershire, B60 4BD	1,762.68
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	42,341.05
CH01	HOYA	Wrexham Industrial Estate, Ash Road North, Wrexham, LL13 9UA	2,215.64
CI00	iwoca Ltd	247 Tottenham Court Road, London, W1T 7QX	6,618.89
CJ00	Johnson & Johnson Vision Products	European Vision Centre, 8 Hanworth Road, SUNBURY-ON-THAMES, TW16 5LN	277.92
CL00	Lafont	29 Rue Hoche, 92130 Issy-les-Moulineaux, France	1,401.00
CL01	Look Designs	A2/A3 Ropemaker Park, Hailsham, BN27 3GU	18.90
CM00	Marchon UK Ltd	6th Floor, 3 Onslow Street, Guildford, Surrey, GU1 4YS	1,175.87
CM01	Max Eyewear	71 Lydden Grove, London, SW18 4LY	6.90
CM02	Merchant Rentals	Westway Park, Galway Crescent, Haydock, St Helens, WA11 0GR	361.92
CM03	Midland Management	98 Cheriton Road, Folkestone, CT20 2QJ	3,833.32
CN00	National Westminster Bank	Debt Management Operations, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	5,241.18
CN01	NatWest	Commercial Cards Division, PO Box 5747, Southend-on-Sea, SS1 9AJ	5,176.93
CO00	Optical Service	Clemo Road, Liskeard, Cornwall, PL14 3XA	377.77

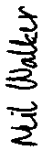
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Signature

Anderson Brookes Insolvency Practitioners Limited
Optique Eyewear Ltd.
B - Company Creditors

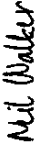
Key	Name	Address	£
CP00	Mrs Pria Patel	Harecount Ltd, 82 Merriman Road, London, SE3 8RZ	1,000.00
CP01	Perception Software	197 Rectory Avenue, Ashingdon, Essex, SS4 3TB	590.00
CP02	PKP Optics Ltd	Unit 37, Eldon Way Industrial Estate, Paddock Wood, Kent, TN12 6BE	3,489.65
CR00	Mr Siven Reddy	30 Meadowdown Close, Gillingham, Kent, ME7 3SU	3,000.00
CS00	Sunoptic	79 College Road, Harrow, HA1 1BD	296.26
CT00	TD Tom Davies Ltd	Great West Estate, 983 Great West Road, London, TW8 9DN	1,269.00
CV00	Veolia UK	Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	554.73
CW00	Mr Neil Walker		36,000.00
CW01	White Optics	1 Mill Hill, North West Industrial Estate, Peterlee, County Durham, SR8 2HR	463.68
CW02	William Morris	The Mill, Stortford Road, Hatfield Heath, Essex, CM22 7DL	4,130.66
CW03	Worldpay	3 Hardman Square, Manchester, M3 3EB	125.69
40 Entries Totalling			141,334.53

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Signature

Anderson Brookes Insolvency Practitioners Limited
Optique Eyewear Ltd.
B1 - Company Creditors - Employees & Directors

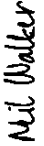
Key	Name	Address	Pref £	Unsec £	Total £
EW00	Mr Neil Walker		7,213.39	6,264.00	13,477.39
1 Entries Totalling			7,213.39	6,264.00	13,477.39

DocuSigned by:

EBC38EC3B00EA7B

Signature

Anderson Brookes Insolvency Practitioners Limited
Optique Eyewear Ltd.
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HW00	Mr Neil Christopher Walker		Ordinary	1.00	100	0.00
1 Ordinary Entries Totalling				1.00	100	0.00

DocuSigned by:

Signature

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