

LIQ02

Notice of statement of affairs



Companies House

MONDAY



A94CML9V

A20

04/05/2020

#279

COMPANIES HOUSE

1 Company details

Company number 08052436

Company name in full Page and Cooper Limited

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

2 Liquidator's name

Full forename(s) Stephen

Surname Katz

3 Liquidator's address

Building name/number 26 - 28 Bedford Row

Street

Post town London

County/Region

Postcode WC1R4HE

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

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

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	8	m	0	m	4	y	2	y	0	y	2	y	0
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7 Statement of affairs

I attach:

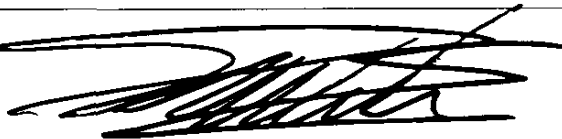
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☒ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	1	m	0	m	5	y	2	y	0	y	2	y	0
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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 **James Allen**Company name **David Rubin & Partners**

Address

26 - 28 Bedford RowPost town **London**

County/Region

Postcode

W C 1 R 4 H E

Country

DX

London/Chancery Lane

Telephone

020 7400 7900**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**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company PAGE AND COOPER LIMITED	Company Number 08052436
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Statement as to the affairs of ^(a) Page and Cooper Limited of 19-20 Bourne Court, Southend Road, Woodford Green, IG8 8HD on the 28 April 2020, 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 and any continuation sheets are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.'

Full Name: **DANIELLE RUTH BORDELL**

Signed: **DR Bordell**

Date: **28/04/2020**

PAGE & COOPER LIMITED

ESTIMATED STATEMENT OF AFFAIRS AS AT 28 APRIL 2020

	<u>Notes</u>	<u>Book Value</u> £	<u>Estimated To Realise</u> £
<u>ASSETS (SPECIFICALLY CHARGED)</u>			
Goodwill		-	5,000
less amount owed to NatWest Bank Plc			<u>(12,127)</u>
Deficiency to NatWest Bank Plc			(7,127)
<u>ASSETS SUBJECT TO FLOATING CHARGE</u>			
Cash held at Metro Bank		36	36
Fixtures and fittings		729	-
Computer equipment		4,487	1,800
Accessories		350	40
Stocks (owned)		550	90
Sample stock to be returned		15,000	-
Cash held on appointment		<u>3,500</u>	<u>3,500</u>
<u>SURPLUS AVAILABLE TO PREFERENTIAL CREDITORS</u>			5,466
Employees' Preferential Claims			<u>(1,600)</u>
<u>NET PROPERTY</u>			3,866
<u>PRESCRIBED PART OF NET PROPERTY c/d</u>			<u>-</u>
<u>ASSETS AVAILABLE TO 2ND FLOATING CHARGE HOLDER</u>			3,866
Less NatWest Bank Plc b/d			<u>(7,127)</u>
<u>SHORTFALL AS REGARDS FLOATING CHARGE HOLDERS</u>			<u>(3,261)</u>
<u>PRESCRIBED PART AVAILABLE TO UNSECURED CREDITORS b/d</u>			-
<u>UNSECURED CREDITORS - as per List B attached</u>			
Barclaycard		10,046	
Amount owed to Paypal		1,333	
Trade and expense creditors		113,843	
HM Revenue & Customs		7,168	
Consumer Creditors		36,224	
Director's loan Danielle Bordell		2,500	
Former directors loan J Bordell		2,500	
Loans from family members Mr & Mrs G Bordell		15,000	
Employees' Unsecured Claims		<u>10,000</u>	
			<u>(198,614)</u>
<u>DEFICIENCY AS REGARDS UNSECURED CREDITORS</u>			(198,614)
Shortfall to NatWest Bank b/d			<u>(3,261)</u>
<u>DEFICIENCY AS REGARDS CREDITORS</u>			(201,875)
<u>SHARE CAPITAL</u>			
Ordinary shares of £1 each fully paid			<u>(102)</u>
<u>DEFICIENCY AS REGARDS CONTRIBUTORIES</u>			<u>(201,977)</u>

NOTES

1 David Rubin & Partners (DRP) were engaged to assist the Directors in the preparation of the Statement of Affairs under section 99 and with the Qualifying Decision Procedure. A initial fee of £6,000 plus VAT was agreed for the work and DRP has not yet been paid. A total of £3,500 has been advanced to date in respect of this proposed fee.

2 Liquidation costs have not yet been calculated.

3 The fixed assets were professionally valued by Antony Berg of Williams & Partners and have been stated on a forced sale basis.

DRB
25/4/2020

Page and Cooper Limited
Company Registered Number: 08052436
B - Company Creditors

0202/11/182
 970

Key	Name	Address	£
CA00	Asta	19 John Marshall Drive, Glasgow, G64 2SZ	896.95
CB00	Broad Band Agencies	39 Adelaide Drive, Cannock, Staffordshire, WS12 2GP	2,685.80
CB01	Barclaycard	Dept - CSD, 1234 Pavilion Drive, Northampton, NN4 7SG	10,045.68
CB07	Gerald and Valerie Bordell	8 Kings Charles Road, Shenley, WD7 9HZ	15,000.00
CB08	Jonathan Bordell	53 Greenwood Gardens, Shenley, Radlett, Herts, WD7 9LF	2,500.00
CB09	Danielle Bordell	53 Greenwood Gardens, Shenley, Radlett, Herts, WD7 9LF	2,500.00
CC00	Clarke Wilmott LLP	Burlington House , Bottleigh Grange Business Park , Hedge End, Southampton , SO30 2AF	1,289.40
CD00	DPD	15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	198.00
CD01	DHL International (UK) Limited	Customer Accounting Southern Hub, Unit 1, Horton Road, Colnbrook, Berkshire, SL3 0BB	1,103.13
CD02	Dartmouth Brands	20 Jerusalem Passage, Farringdon, London , EC1V 4JP	3,168.20
CD03	Drinkworks	4 Sperrin Business Centre, Stonefield Way, Ruimsip, Middlesex, HA4 0BG	112.98
CE00	ElliottBrown Watches	Unit 2 Lake Yard, Lake Drive, Poole, BH15 4DT	900.00
CF00	Fossil Shared Services GmbH	Collecting Team, Finance Shared Service Center, Gewerbegebiet Natzing 2, 83125 Eggstätt	6,705.21
CF01	Federal Management Debt	Federal House, Maple Court, Maple View, Skelmersdale, Lancashire, WN8 9TW	2,553.57
CH00	Hanhart 1882 GmbH	Uhrenmanufaktur, Hauptstraße 33 I, 78148, Gutenbach I, GERMANY	12,974.25
CH08	HM Revenue & Customs PAYE	RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	7,168.76
CI00	Georgios Iordanou	57 Elia Kannaourou, Limassol, Ipsonas, 4187, Cyprus	1,519.00
CL00	Laco Uhrenmanufaktur GmbH	Rastatter Straße 8 , 75179, Pforzheim, Germany	2,658.50
CM00	MATWatches	18 rue Vignon, 75009 Paris, France	1,977.61
CM01	Manufacture des Montres Vulcain S.A.	Chemin des Tourelles 4, 2400 Le Locle , Switzerland	43,398.03
CN00	NTH	Janis Trading Company , 30 W Ridge Pike, Walgreens, Limerick PA, 19468 USA	5,297.96
CN01	National Westminster Bank Plc	Debt Management Operations, Business Recoveries, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	12,127.97
CO00	Olech&WajsaPrecision AG	BERGSTRASSE 107, CH 8032 ZÜRICH, SWITZERLAND	774.80
CP01	PayPal	5 New Street Square, London, EC4A 3TW	1,332.83
CR00	Rafingers Accountants	19-20 Bourne Court, Southend Road, Woodford Green, Essex, IG8 8HD	1,500.00
CS00	S. Montres S.A.	Corso San Gottardo 54/a , Casella Postale 1703, CH-6830 CHIASSO, Switzerland	3,807.91

Page and Cooper Limited
Company Registered Number: 08052436
B - Company Creditors

0202/15/18
28/2/2020

Key	Name	Address	£
CS01	Staples and Vine Ltd	Burley House, 10 Tudor Close, Northam, Devon, EX39 3QD	2,460.49
CS02	Slades Estate Agency	9 The Parade, Carpenters Park, Watford, Hertfordshire, WD19 5BL	335.75
CS03	James Sixsmith	47 Eldon Street North, Bamsley, South Yorkshire, S71 1LF	867.50
CT00	Think Outside The Box	Devonshire Business Centre, Works Road, Letchworth Garden City, Hertfordshire, SG6 1GJ	15,000.00
CV00	Volkswagen Financial Services (UK) Ltd		1,657.46
31 Entries Totalling			164,517.74

Page and Cooper Limited
Company Registered Number: 08052436
C - Shareholders

0202/5/82
28/5/2020

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Danielle Bordell	53 Greenwood Gardens, Shenley, Radlett, Herts, WD7 9LF	Ordinary	102.00	102	1.00	102.00
1 Ordinary Entries Totalling					102		

Signature