

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****For Official Use**

To the Registrar of Companies

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Company Number

09353234

Name of Company

The Left Shoe Company Limited

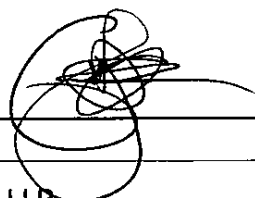
I / We

Garry Lock, 3rd Floor, 37 Frederick Place, Brighton, Sussex, BN1 4EA

Carl Jackson, 3rd Floor, 37 Frederick Place, Brighton, Sussex, BN1 4EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 July 2016

Signed



Date 06 July 2016

Quantuma LLP
3rd Floor
37 Frederick Place
Brighton
Sussex
BN1 4EA

Ref 6001281/GL/CJ/LF/CH

Insc

For Official Use

SATURDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Left Shoe Company Limited

on the 6 July 2016 the date of the resolution for winding up

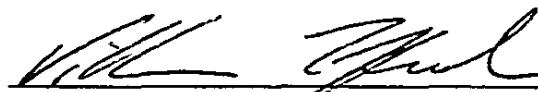
Statement of truth

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

Full Name

WILLIAM JEFFCOCK

Signed



Dated

6 JULY 2016

The Left Shoe Company Limited
Statement Of Affairs as at 6 July 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill	3,310,668 90	10,000 00	
		10,000 00	10,000 00
Assets subject to floating charge:			
Uncharged assets:			
Debtors	10,808 00		NIL
Inter-Company Debtors	343,614 00		NIL
Estimated total assets available for preferential creditors			10,000 00

Signature

Date

1.5.16 2016

The Left Shoe Company Limited
Statement Of Affairs as at 6 July 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 10,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 10,000.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	10,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 10,000.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	10,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	146,955 47
Director's Loan Account	411,853 00
Associated Creditors	66,522 38
HM Revenue & Customs	651 00
	<u>625,981 85</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(615,981 85)
Estimated deficiency/surplus as regards creditors	<u>(615,981.85)</u>
Issued and called up capital	
Ordinary Shareholders	10,200 00
Share Premium	3,300,469.00
	<u>3,310,669 00</u>
Estimated total deficiency/surplus as regards members	<u>(3,926,650 85)</u>

Signature

Date

2016

The Left Shoe Company Limited
B - Company Creditors

Key	Name	Address	£
CC00	Corpus E Ag	Sensfelderstr 8, 70178 Stuttgart, Germany	4 692 00
CC01	Clune Grandchildren's Trust Loan	446 Morning Cyn Rd Corona Di Mar, CA 92625, USA	33 259 40
CC02	Conor Clune	446 Morning Cyn Rd Corona Di Mar, CA 92625, USA	33 262 98
CG00	Global Business Media AB	Storgatan 41, SE 27233, Simrishamn, Sweden	6 000 00
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle NE98 1ZZ	651 00
CH01	HM Revenue & Customs	CT Services Corporation Tax Services, BX9 1AX	0 00
CJ00	William Jeffercock	421 Walker Road, Great Falls, VA 22068 USA	411,853 00
CM00	Maurizio Mazzucato	Via Carlo Marx 290, 51015 Montemmano Terme (Pistoia) Italy	16,248 00
CP00	Pomarfin Oy	c/o Wedlake Bell LLP, 52 Bedford Row, London, WC1R 4LR	87,117 47
CR00	Royds LLP	65 Carter Lane London, EC4V 5HF	17,446 00
CR01	Refractiv Ltd	Round Foundry Media Centre, Foundry Street, Leeds, LS11 5QP	2,806 00
CS00	Seyers Butterworth LLP	3rd Floor, 12 Gough Square, London, EC4A 3DW	12 648 00
16 Entries Totalling			625,981.85

Signature 

The Left Shoe Company Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	AB Wescon Oy	Westendintie 79, 02160 Espoo, Finland	0	246,043	0	246,043
HA01	AC Haugaard Ltd	7 Stuart Road, Richmond, TW10 7QB	0	161,543	0	161,543
HA02	Katarina Aaltonen	via email	0	324,329	0	324,329
HB00	Birgit Haapala	via email	0	88,227	0	88,227
HB01	BRK Holdings	via email	0	72,800	0	72,800
HB02	James Brinck	via email	0	124,264	0	124,264
HB03	Owen Beaufort-Zeal	via email	0	36,037	0	36,037
HB04	Sheldon J Bachrach & Cathy Bachrach	via email	0	72,800	0	72,800
HC00	Gordon Clune	446 Morning Cyn Rd, Corona DI Mar, CA 92625, USA	0	2,976,399	0	2,976,399
HE00	Eli Holsinger	via email	0	18,400	0	18,400
HE01	Equilibrium Holding Oy	Pitkänkalliontie 2 A, 02170 Espoo, Finland	0	453,563	0	453,563
HI00	Island Holding LLC	via email	0	200,000	0	200,000
HJ00	Sir William Jeffcock	421 Walker Road, Great Falls, VA 22066, USA	0	2,446,757	0	2,446,757
HJ01	JT Bergqvist Oy	Laukkanementie 1 C, 00200 Helsinki, Finland	0	62,132	0	62,132
HL00	Luottamuspaäoma Oy	Välskärinkatu 5 A, 24 00260 Helsinki, Finland	0	166,514	0	166,514
HL01	Marko Leppanen	via email	0	98,169	0	98,169
HM00	Patrick Mayworm	via email	0	403,600	0	403,600
HM01	William Mitchell	via email	0	104,382	0	104,382
HN00	Nextstone Oy	Fabianinkatu 14 A 4 krs., 00100 Helsinki, Finland	0	306,932	0	306,932
HP00	Pomarfin Oy	Tehtaantie 1, 29630 Pomarkku, Finland	0	413,799	0	413,799
HP01	Prem Deferred Trust	via email	0	9,200	0	9,200
HP02	Prem Rental Properties LLC	via email	0	9,200	0	9,200
HS00	Mark Sayer	via email	0	62,132	0	62,132
HT00	Tejusa Oy	Rönkkö Mäenrinne 20 B, 02160 Espoo, Finland	0	687,180	0	687,180
HV00	Timo Vartiainen	via email	0	324,329	0	324,329
HW00	John C Wang	via email	0	72,800	0	72,800
HW01	Roy Williams	via email	0	258,469	0	258,469
27 Entries Totalling						10,200,000

Signature

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06 July 2016 12:09