

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 1 2 0 2 2 0 4

Company name in full SIAN MARIE FASHION LTD

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

2 Liquidator's name

Full forename(s) Robert Lochmohr

Surname Cooksey

3 Liquidator's address

Building name/number Bridgestones

Street 125/127 Union Street

Post town Oldham

County/Region

Postcode O L 1 1 T E

Country United Kingdom

4 Liquidator's name

Full forename(s)

Surname

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

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

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	0	d	8	m	0	m	2	y	2	y	0	y	2	y	3
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7 Statement of affairs

I attach:

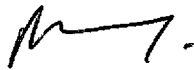
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	0	m	0	m	2	y	2	y	0	y	2	y	3
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**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

Robert Cooksey

Company name

Bridgestones

Address

125/127 Union Street

Post town

Oldham

County/Region

Postcode

O L 1 1 T E

Country

United Kingdom

DX

Telephone

0161 785 3700

**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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

(TITLE)

Statement as to affairs of Sian Marie Fashion Ltd (Company Number: 11202204)

on the 8th February 2023 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 Sian gabbidon

Signed *Sian gabbidon*

Dated 08 Feb 2023

Sian Marie Fashion Ltd

A – Summary of Assets

Assets

Assets subject to a fixed charge:

None

Assets subject to a floating charge:

None

Uncharged assets:

Office Furniture & Computer Equipment

Goodwill, Trademarks & IPR

Book Value £	Estimated to Realise £
	0
	0
16,822	350
Uncertain	Uncertain
	350
	0
	350

Surplus from assets subject to a fixed charge

Estimated total assets available for preferential creditors

Signature Sian gabbidon

08 Feb 2023
Date _____

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	350
Liabilities	
Preferential creditors:	
HM Revenue & Customs - VAT	(10,761)
Employees' Claims (Holiday Pay & Arrears of Pay)	(Uncertain)
Total Preferential Claim	(10,761)
Estimated deficiency as regards preferential creditors:	(10,411)
Estimated total assets available for floating charge holders	(10,411)
Debts secured by floating charges	(0)
Estimated deficiency of assets after floating charges	(10,411)
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees' Claims (Redundancy Pay & Notice Pay)	(Uncertain)
Trade Creditors	(55,638)
Lloyds Bank Plc - Bounce Back Loan	(14,333)
Sian Gabbidon - Connected	(1,400)
	(71,371)
Estimated deficiency as regards non-preferential creditors	(81,782)
Issued and called up capital	
Ordinary	(100)
	(100)
Estimated total deficiency as regards members	(81,882)

Signature Sian gabbidon

08 Feb 2023
Date _____

B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Advanced Supply Chain	Wharfedale Road, 606 Building, Euroway Industrial Estate, Bradford, BD4 6SG	Trade Creditor	£27,993.80			£0.00
Curo Fulfilment Limited	Pegasus House, Unit 4b Logic Leeds, West Yorkshire, LS15 0BF	Trade Creditor	£18,644.04			£0.00
HM Revenue & Customs - VAT	Debt Management, EIS NCL, BX9 1SR, United Kingdom	Trade Creditor	£10,761.25			£0.00
Lloyds Bank Plc - Bounce Back Loan	2nd Floor Bank House, Wine Street, Bristol, BS1 2AN	Trade Creditor	£14,333.39			£0.00
Sian Gabbidon - Connected	Preston House, Preston Street, Bradford, BD7 1JE	Trade Creditor	£1,400.00			£0.00
Stylewise Ltd	Ashbury Works, Gorton Road, Pottery Lane, Manchester, M12 5AD	Trade Creditor	£9,000.00			£0.00
Employee(s)		Employee(s)	Uncertain			£0.00
Totals			£82,132.48			£0.00

* Denotes a Creditor claiming Retention of Title

Sian gabbidon

08 Feb 2023

Signature

Date

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Sian Gabbidon	Preston House, Preston Street, Bradford, BD7 1JE	Ordinary	£100.00	100	£1.00	£100.00

Sian Gabbidon

08 Feb 2023

Signature_____

Date_____