

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 2 6 7 0 5 0 3

Company name in full Audrey Alice Clothing Boutique Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Michael

Surname Goldstein

3 Liquidator's address

Building name/number Devonshire House

Street Manor Way

Post town Borehamwood

County/Region Hertfordshire

Postcode W D 6 1 Q Q

Country

4 Liquidator's name ①

Full forename(s) Simon

Surname Renshaw

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Devonshire House

Street Manor Way

Post town Borehamwood

County/Region Hertfordshire

Postcode W D 6 1 Q Q

Country

② Other liquidator

Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	0	m	0	m	1	y	2	y	0	y	2	y	4
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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	1	d	5	m	0	m	1	y	2	y	0	y	2	y	4
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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 **Gabriela Stoilova**

Company name **RG Insolvency Limited**

Address **Devonshire House**

Manor Way

Post town **Borehamwood**

County/Region **Hertfordshire**

Postcode **WD6 1QQ**

Country

DX **info@rginsolvency.com**

Telephone **0203 6037871**

**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

Audrey Alice Clothing Boutique Ltd T/A Audrey Alice Boutique
Company Registered Number: 12670503

on the 10 January 2024, 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. 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 Joanne Bell

Signed *Joanne Bell*

Dated 10 January 2024

Audrey Alice Clothing Boutique Ltd T/A Audrey Alice Boutique
Company Registered Number: 12670503
Statement Of Affairs as at 10 January 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Computer Equipment	1,829.40	NIL
Furniture & Equipment	13,015.51	NIL
Funds Held by RG Insolvency	2,402.46	2,402.46
Estimated total assets available for preferential creditors		2,402.46

Signature Joanne Bell Date 10 January 2024

Audrey Alice Clothing Boutique Ltd T/A Audrey Alice Boutique
Company Registered Number: 12670503
Statement Of Affairs as at 10 January 2024

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,402.46
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	3,091.18
	3,091.18
Estimated deficiency/surplus as regards preferential creditors	(688.72)
2nd Preferential Creditors:-	
HM Revenue & Customs - PAYE	270.49
	270.49
Estimated deficiency/surplus as regards 2nd preferential creditors	(959.21)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(959.21)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(959.21)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(959.21)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(959.21)

Signature Joanne Bell Date 10 January 2024

Audrey Alice Clothing Boutique Ltd T/A Audrey Alice Boutique
Company Registered Number: 12670503
Statement Of Affairs as at 10 January 2024

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	13,385.98	
Employees	1,434.25	
Directors	15,000.00	
Banks	2,976.44	
		32,796.67
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(33,755.88)
Estimated deficiency/surplus as regards creditors		(33,755.88)
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
Estimated total deficiency/surplus as regards members		<u>(33,756.88)</u>

Signature Joanne Bell Date 10 January 2024

RG Insolvency Limited
Audrey Alice Clothing Boutique Ltd T/A Audrey Alice Boutique
Company Registered Number: 12670503
B - Company Creditors

Key	Name	Address	£
CA00	Akjaerbede	A.KJÆRBEDE , Rentemestervej 23 a, 2400 København NV, Copenhagen, DK	1,283.18
CA01	Alpargatas Europe SLU	24 Bradmore Park Road, London, W6 0DT	500.00
CB00	Barclaycard	PO Box 4000, Wigston, Leicester, LE18 9EN	2,031.27
CB01	British Gas Lite	Millstream, Maidenhead Road,, Windsor, Berkshire, SL4 5GD	1,005.51
CD00	DKV UK Limited	Staffordshire Barton under Needwood, The Byre, Blakenhall Park	5,810.38
CE00	EMU Australia (Europe) Ltd	10-18 Vestry Street, London, N1 7RE	285.60
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	270.49
CJ00	Joanne Bell	1 Whernside, Skelton-In-Cleveland, Saltburn-By-The-Sea, TS12 2FP	15,000.00
CK00	Kris-Ana	REGUS, CARDINAL POINT, RICKMANSWORTH HT, WD3 1RE	247.20
CM00	Moss Copenhagen	Denmark	1,037.44
CN00	NatWest Credit Card	PO Box 5747, Southend-on-sea, SS1 9AJ	945.17
CN01	Numph - Midt Factoring	Nümph UK Ltd, Quadrant House, Floor 6, 4 Thomas More Square, GB - E1W 1YW London	1,853.00
CP00	Pensions Regulator	PO Box 16871, Birmingham, B23 3LG	400.00
CS01	Shopify Capital		841.24
CT00	Tutti & Co	80 Hudson Street, North Shields, NE30 1DL	100.00
CW00	Wave Utilities	PO Box 745, Huntingdon, PE29 9PW	22.43
16 Entries Totalling			31,632.91

Signature Joanne Bell

RG Insolvency Limited
Audrey Alice Clothing Boutique Ltd T/A Audrey Alice Boutique
Company Registered Number: 12670503
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HJ00	Mrs Joanne Bell	1 Whernside, Skelton-In-Cleveland, Saltburn-By-The-Sea, TS12 2FP	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature Joanne Bell