

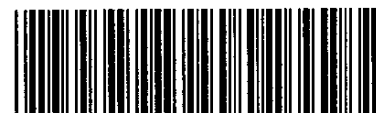
LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A09 *A7X85VAZ* 15/01/2019 #336
COMPANIES HOUSE

1 Company details

Company number 0 3 1 5 4 7 2 1

Company name in full Park Lane Shoes Limited

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

2 Liquidator's name

Full forename(s) Alan J

Surname Clark

3 Liquidator's address

Building name/number Recovery House

Street 15-17 Roebuck Road

Post town Hainault Business Park

County/Region Ilford, Essex

Postcode I G 6 3 T U

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	1	m	1	m	2	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

Al Clark

X

Signature date

d	0	d	7	m	0	m	1	y	2	y	0	y	1	y	9
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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	Alan J Clark
Company name	Carter Clark
Address	Recovery House
	15-17 Roebuck Road
Post town	Hainault Business Park
County/Region	Ilford, Essex
Postcode	I G 6 3 T U
Country	
DX	
Telephone	020 8524 1447

**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

Park Lane Shoes Limited

on the 21 December 2018, being a date not more than 14 days before the date of the resolution for winding up

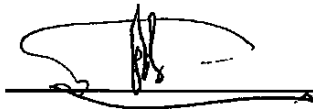
Statement of truth

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

Full Name

DERRY CURRY

Signed



Dated

21 / 12 / 18

Park Lane Shoes Limited
Statement Of Affairs as at 21 December 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book debts	263,564.00	263,564.00
RBS Invoice Discounting Ltd		(150,779.00)
		112,785.00
Assets subject to floating charge:		
Uncharged assets:		
Stock	45,115.00	Uncertain
Cash at Bank	1,316.00	1,316.00
Improvements to Premises	40,622.00	NIL
Office Fixtures & Fittings	8,757.00	Uncertain
Estimated total assets available for preferential creditors		114,101.00

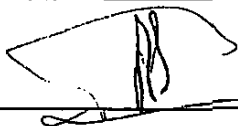
Signature  Date 21/12/18

Park Lane Shoes Limited
Statement Of Affairs as at 21 December 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		114,101.00
Liabilities		
Preferential Creditors:-		
DE Arrears & Holiday Pay	7,999.17	
Employee Arrears/Hol Pay	800.00	
		8,799.17
Estimated deficiency/surplus as regards preferential creditors		105,301.83
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Mocci Ltd Exec Retirement Fd (28/10/96)	509,000.00	
		509,000.00
		(403,698.17)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(403,698.17)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(403,698.17)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(403,698.17)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	339,553.38	
Employees	7,053.86	
Department of Employment	6,069.23	
HSBC Bank PLC	210,844.00	
HMRC - PAYE/NIC	37,674.28	
HMRC - VAT	64,409.00	
		665,603.75
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,069,301.92)
Estimated deficiency/surplus as regards creditors		(1,069,301.92)
Issued and called up capital		
Ordinary Shareholders	800.00	
		800.00
Estimated total deficiency/surplus as regards members		(1,070,101.92)

Signature



Date

21/12/18

Carter Clark
Park Lane Shoes Limited
B - Company Creditors

Key	Name	Address	£
CA01	A. J. Worldwide Services Ltd	Unit 9, chancery Gate Industrial Estate, Horton Close, West Drayton, Middlesex, UB7 8EB	9,279.27
CA00	Advanced Supply	606 Building, Wharfedale Road, Euroway Trading Estate, Bradford, BD4 6SG	3,081.42
CA03	American Express Card	Dept. 1164, Brighton, BN88 1AH	1,660.83
CA02	Asia Logistics Services (UK) Ltd	Unit 5, Chancery Gate Business Centre, Horton Close, West Drayton, UB7 8EB	5,440.92
CA04	AXA PPP Healthcare	Phillips House, Crescent Road, Tunbridge Wells, Kent, TN11 2PL	11,106.28
CB03	British Airways C.Card	American Express Services, Department 871, Brighton, BN88 1AH	755.48
CB02	British Gas	Payment Area 16, Camberley, GU95 1AX	1,141.19
CB04	Byways Ltd	Amaric House, Broomingham Business Park, Enterprise Way, Luton, Bedfordshire, LU3 4BU	44.71
CC00	Care Computers & Services Ltd	Power House, Oak Lane, Windsor, Berkshire, SL4 5EU	112.80
CC01	Checkpoint Labelling Services	4/F, Block A, Shatin Industrial Centre, 5-7 Yuen Shun Circuit, Siu Lek Yuen, Shatin, New Territories, Hong Kong	334.90
CE01	EE Everything Everywhere Ltd	Hatfield Business Park, Hatfield, Hertfordshire, AL10 9BW	723.98
CE02	Euler Hermes UK	1 Canada Square, London, E14 5DX	6,000.00
CE00	Excel Look	No. 416, Building H, Nanchuan, Dongguan City, Guangdong Province, China	802.23
CF01	Fedex Trade Networks	Centro De Negocios Eisenhower, Ave Sur Aeropuerto Barajas, Madrid, Spain, 28042	435.64
CF00	Frabrica De Calzados Cosdam S.L	Carretera De Prejano 31, Apartado De Correos 72, Spain	23,044.45
CG00	Gazprom Energy	5th Floor, Bauhaus, 27 Quay Street, Manchester, M3 3GY	17.58
CG01	GCC Facilities Management	8-10 High Street, Sutton, Surrey, SM1 1HN	1,936.38
CG02	Global Office Supplies Ltd	Global House, 300 Broadway, Bexleyheath, Kent, DA6 8AH	310.80
CH04	Hangzhou Regard's Textile Co	Room B701 Vertx World, Hongning Road, Xiaoshan, Zhejiang, China	10,253.99
CH05	Hangzhou Stars International	Room 601, Unit 3, Building 20, Xinyan Beigan Xiaoshan, Hangzhou, Zhejiang, China	8,929.06
CI00	HMRC - PAYENIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	37,674.28
CH00	HMRC - VAT	ICHU, Benton Park View, Longbenton, Newcastle, NE99 1ZZ	64,409.00
CH02	HSBC Bank Plc	8 Canada Quare, London, E14 5HQ	210,844.00
CI01	International Freight	Oswaldtwistle Mills B&C, Clifton Mill, Pickup Street, Oswaldtwistle, Lancashire, BB5 0EY	35,015.27
CJ00	Jeffreys Henry LLP	5-7 Cranwood Street, Finsgate, London, EC1V 9EE	42,507.60
CL01	Labelon UK Ltd	Unit 10, Chifford Court, Rayne Road, Braintree, Essex, CM7 2QS	1,553.73
CL00	London Borough of Brent	Revenue & Benefits Service, Brent House, 349-357 High Road, Wembley, Middlesex, HA9 6BZ	3,072.00

Signature 

Carter Clark
Park Lane Shoes Limited
B - Company Creditors

Key	Name	Address	£
CM00	Mercury Insurance Brokers	10-14 Accommodation Road, London, NW11 8ED	7,628.51
CN01	Next Plc	Desford Road, Enderby, Leicester, LE19 4AT	4,000.00
CP00	Pipex Internet Ltd (Talk Talk)	PO Box 273, Welwyn Garden City, Hertfordshire, AL7 1YA	21.60
CR02	Renuka Enterprises	F-146, Karmia Nagar, Agra, India, 282005	77,842.50
CR03	Ricoh UK Ltd	No 800 Pavilion Drive, Northampton, NN4 7YL	274.03
CR01	Royal Automobile Club	89 Pall Mall, London, SW1Y 5HS	298.75
CS03	S. V. Shoes Enterprises	22/2A Motilal Nehru Road, Agra, India, 282 004	36,400.00
CS01	Sage (UK) Ltd	North Park, Newcastle upon Tyne, NE13 9AA	747.80
CS02	Seaway Freight Services Ltd	1 A London Road, Maidstone, Kent, ME16 8HS	27,249.51
CS00	Shantou Sayona Footwear Co	9/F Sharong Building, No 116 Jinsha Road, Shantou, China	1,397.67
CT01	T.T.L Design & Build	58 Brownlow Road, London, NW10 0DJ	1,800.00
CD00	The Daylight	2 King Street, Kempston, Bedford, MK42 8BN	100.00
CM01	The Trustees of Mucci Pension Fund	C/o Wolanski & Co Trustees Ltd, New Garden House, 78 Hatton Garden, London, EC1N 8JR	508,000.00
CU00	Universal Delivery Solutions	Unit 4A, Victory House, 54 Wallingford Road, Uxbridge, Middlesex, UB8 2RW	4,857.68
CU01	Universal Postal Services Ltd	Ar Dept - St David's Way, Bermuda Park, Nuneaton - Warks, CV10 7SD	11.25
CV00	Voipun Ltd	PO Box 5186, Blandford, Dorset, DT11 8JZ	2.98
CW00	Wenzhou Qimao Import & Export Co	Floor 3, No. 4 Minxin Road, Xianmen Industrial Area, Panqiao Ou Hai, Wenzhou, China	30.00
CW01	Wolanski & Co Ltd	The Studio, 44 Primrose Hill Road, London, NW3 3AA	1,200.00
CY00	Yiwu Hopeful Import & Export Co Ltd	Room 807, Greencity Building, 819 Shixin Road, Xiaoshan, Hangzhou, Zhejiang, China 311200	4,340.00
CZ00	Zhejiang OS Shoes Company	RM401 Building 17, Gaochu Road, Huangdong Street, Zhuji, China	98.26
47 Entries Totalling			1,157,788.33



Signature

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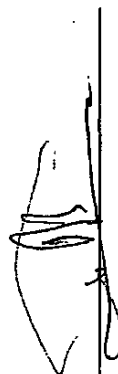
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Carter Clark
Park Lane Shoes Limited
B1 - Company Creditors - Employees & Directors

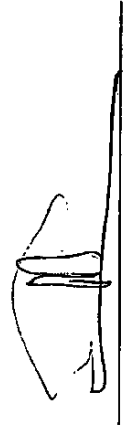
Key	Name	Address	Pref £	Unsec £	Total £
EC02	China Employees		800.00	1,636.94	2,436.94
EI00	India Employees		800.00	824.61	1,624.61
EK00	Manomi Kanagaratnam	14 Dorman Walk, London, NW10 0PF	800.00	1,230.78	2,030.78
EA00	Mr Muzit Abraha	3 Alder House, Maitland Park Villas, London, NW3 2EL	800.00	1,315.39	2,115.39
EC00	Mrs Fresia Curry	Greenmoor, Vale of Heath, London, NW3 1AZ	800.00	1,061.55	1,861.55
EB00	Ms Ana Isabel Bartolome	101B Brondesbury Road, London, NW6 6RY	800.00	3,623.08	4,423.08
EH00	Ms Jemma Hone		799.17		799.17
ED01	Ms Mary A C De Livera	6 Fayer Court, Henbury Way, Watford, WD19 7EL	800.00	1,400.00	2,200.00
EF00	Ms Sueellen Fernandes	8 Lincoln Road, Wembley, Middlesex, HA0 4SU	800.00	553.84	1,353.84
ED00	Ms Victoria Bartolome	36 Midhurst Road, Ealing, London, W13 9XT	800.00	3,430.78	4,230.78
EJ00	Neeraj Kumar Jain	143 Maple Road, Hayes, UB4 9NQ	800.00	1,738.45	2,538.45
11 Entries Totalling			8,799.17	16,816.42	25,614.59

Signature



**Carter Clark
Park Lane Shoes Limited
B2 - Company Creditors - Consumer Creditors**

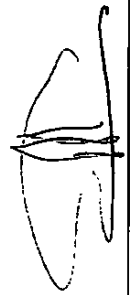
Key	Name	Address	£
0 Entries Totalling			0.00



Signature

Carter Clark
Park Lane Shoes Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr Derry Curry	Greenmoor vale of Health, London, NW3 1AZ	Ordinary	1.00	280	1.00	280.00
HC04	Mr Robert Curry		B Ordinary	1.00	70	1.00	70.00
HC01	Mrs Fresla Curry	Greenmoor Vale of Health, London, NW3 1AZ	B Ordinary	1.00	50	1.00	50.00
			Ordinary	1.00	200	1.00	200.00
HC05	Ms Clara Curry		B Ordinary	1.00	50	1.00	50.00
HC02	Ms Jemma Curry		B Ordinary	1.00	50	1.00	50.00
HC03	Ms Lisa Curry		B Ordinary	1.00	50	1.00	50.00
2 Ordinary Entries Totalling				1.00	480		
6 B Ordinary Entries Totalling				1.00	320		



Signature