

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Sole Solution Europe Ltd – In Administration

Company number

05390231

In the

High Court of Justice Chancery Division

(full name of court)

Court case number

10109 of 2008

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)
Asher Miller & Henry Lan
David Rubin & Partners
Pearl Assurance House
319 Ballards Lane
London
N12 8LY

attach a copy of:-

*Delete as
applicable

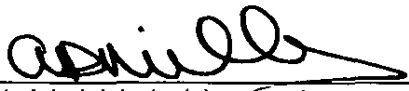
*the statement(s) of affairs; ✓

*the statement(s) of concurrence; ✓

*a copy of the court order limiting disclosure in respect of the statement of affairs X

in respect of the administration of the above company.

Signed


Joint Administrator(s)

Dated

7/1/09

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

Asher Miller
David Rubin & Partners
Pearl Assurance House
319 Ballards Lane
London
N12 8LY

DX Number

020 8446 8203

DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at:-
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



A28

AFA3A6SA
24/01/2009
COMPANIES HOUSE

128

A29

14/01/2009
COMPANIES HOUSE

375

WEDNESDAY
SATURDAY

Statement of affairs

Name of Company

Sole Solution Europe Ltd – In Administration

Company number

05390231

In the

High Court of Justice, Chancery Division

Court case number

10109 of 2008

(a) Insert name and address of
registered office of the company

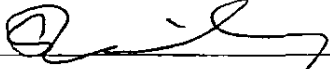
Statement as to the affairs of (a) **Sole Solutions Europe Limited – In Administration, Pearl Assurance
House, 319 Ballards Lane, London N12 8LY**

(b) Insert date

on the (b) **24 November 2008**, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) **24 November 2008**, the date that the company entered administration.

Full name MR ADRIAN BISHOPSigned Dated 16th DECEMBER 2008

A – Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

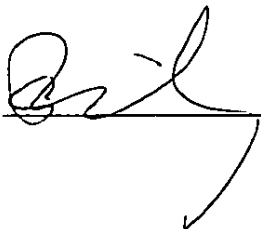
Uncharged assets:

FIXED ASSETS
CURRENT ASSETS

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
219629	
566697	
409126	

Signature



Date

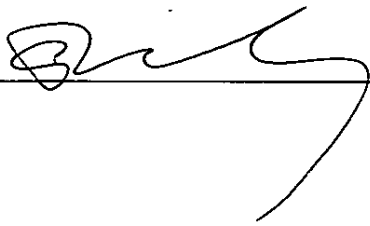
16/12/08

AS AT 31/10/08

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 409126
Liabilities	
Preferential creditors:-	£ 43907
Estimated deficiency/surplus as regards preferential creditors	£ 365219
Estimated prescribed part of net property where applicable (to carry forward)	£ N/A
Estimated total assets available for floating charge holders	£ N/A
Debts secured by floating charges	£ N/A
Estimated deficiency/surplus of assets after floating charges	£ N/A
Estimated prescribed part of net property where applicable (brought down)	£ N/A
Total assets available to unsecured creditors	£ 365219
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 962387
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (597168)
Shortfall to floating charge holders (brought down)	£ N/A
Estimated deficiency/surplus as regards creditors	£ (597168)
Issued and called up capital	£ 1000
Estimated total deficiency/surplus as regards members	£ (596168)

Signature



Date

16/12/08

AS AT 31/10/08

COMPANY CREDITORS

Note: You must include all creditors and identify all 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.

[illegible]

Signature _____ Date 16/12/08

AS AT 31/10/08

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
PLANMARK HOLDINGS LTD	SAFFREY SQUARE, SUITE 205, BANK LANE, PO BOX NB188, NASSAU, BAHAMAS	1000	£1	
TOTALS				

Signature 

Date 16/12/08

Sole Solution - Creditor Contact Details

Company Name	Address	Telephone	Fax	Email	Contact Person	References	Balance Owed as at 31.10.08
Abalon Cleaning Systems Ltd	6 The Griffs Eastbourne East Sussex BN21 1HD	01323 412180	01323 644864		Mob - 07764 259066	A/C - WSOLESOL	£94.00
Automatic Data Processing Ltd - DO	Pyewood Place Pyewood Road Cherley, Surrey KT16 9JT	0845 230 0237	0845 230 2371		Paul Larkin	REF - KX10	£351.13
AMPTT	9408 NE 88th Street Suite D-406 Vancouver WA 98665, USA	001 800 356 3668	360 566 1180	larkin@amptt.com	Kelly Laupin	A/C - 02-SOLE-03	\$4,123.91
Anatomic & Co	Ghez Limited 8 Alfordale Road London N3 2EP	0203 115 0002	0203 115 0020	info@anatomic.com	Ursula	A/C - 00254	£7,175.40
The ART Company B&S S.A.	Pollono Monta S/N 26570 Quel La Rioja Spain	0034 941 40 33 61	0034 941 39 2362	art@line-art-company.com		A/C - 46108-13	£15,170.00
BAE System Pension Fund Trustees Ltd	Q10 NB Real Estate 25 Sackville Street London W1S 3HQ	0207 852 4000	0207 852 4410		Shahina Choplay 0207 852 4370	REF - BA460044/NSOLE01	£8,322.92
Brighton & Hove City Council - DO	Revenues & Benefits PO Box 2529 Priory House, Brighton BN1 1PS	01273 291981		ondr@brighton-hove.gov.uk		A/C - 35583223	£3,026.00
Bath & NE Somerset Council - DO	Revenues & Benefits PO Box 2797 Bath, Somerset BA1 1WF	01225 394939				A/C - 38046672	£10,410.00
Bergal, Nico & Solitaire	Vertriebsgesellschaft Rheinallee 96 55120 Mainz Germany	06131 96404	06131 964 2515	info@weimw-berntz.com		A/C - 639069	€ 452.40
Biffa Waste Services Ltd	PO Box 645 High Wycombe HP12 3WF	01494 521221	01494 463368	cash_allocation@biffa.co.uk		A/C - 533581	£147.70
Fitflopp Ltd	Orchard House 167-169 Kensington High Street London W8 6SH	0207 368 6802	0207 937 7887	marnie.weller@breadhandlino.com	Marnie Weller	A/C - 2000100	£891.86
The Brasher Boot Company	The Pentland Centre Lakeside, Squires Lane Finchley, London N3 2QL	0208 970 2453	0208 970 2391	pc@brasherbootland.com	Sue Clarke	A/C - 1159540	£14,801.07

Canterbury City Council - DO	Corporate Services Department Military Road Canterbury, Kent CT1 1YW	01227 862 316	businessrates@canterbury.gov.uk	REF - SOL0012	£10,560.00 £105.75
Caprice GmbH & Co Kg	PO Box 1401 D-32721 Detmold Germany	05231 60502	susanne.grossmann@wortmann.com	A/C - 8158200	£5,483.25
CDX DIAX	Lugar De Godilhos, 2.0 Mergande 4610-261 Felgueiras Portugal	00351 255 925 382	00351 255 314 204 claxe@mail.telepac.pt		€ 592.00
Clear It House Clearance	Unit 5, Godfrey's Yard Baldwins Lane Tunbridge Wells, Kent TN2 3DH	01892 544433			£100.00
DB Shoes Ltd	Trechester Road Rushden Northants NN10 9XF	01933 359217	01933 410218 joy@ubshoes.co.uk	A/C - 5348	£3,226.99
DK Profashion GmbH	c/o Graham Paine Wyckwood Essex Road, Roydon Essex, CH19 5DW	0800 0329976	0800 5871250 uk@dk-profashion.de	A/C - 205196	£59.30
Alnwall International Ltd	Cobbs Lane, Wollaston Wellingborough Northants NN23 7SW	01933 663281	01933 666113 fayehowkins@alnwall.co.uk	A/C - 107313	£3,227.68
Eastbourne Borough Council - DO	1 Grove Road Eastbourne East Sussex BN21 4TW	01323 415806	01323 415999 businessrates@eastbourne.gov.uk	SHOP 37750	£3,488.00
Ecoo Shoes UK Ltd	The Granary Abbey Mill Business Park Lower Eashing, Godalming Surrey, GU17 2QW	01483 411000	01483 410008 singlecoo.com esccouk@esccoo.com	A/C - 23431	£66,099.02
Eden Springs - DO	3 Livingstone Boulevard Hamilton International Tech Park Barnby, Leicestershire LE17 0BP	0800 0274747	01698 392502 remittance@uk.edensprings.com steven.collins@uk.edensprings.com	A/C - 06-644783 A/C - 03-431176	£103.64
EI Natura Ltda	Investidos Y Vulcanizados Sa Polono Menda S/N 28370 Quel (La Rioja) Spain	0034 941 403369	0034 941 392394	A/C - 50865	£206.75
Emery Design Services	138 Western Road Mickleover, Derby Derbyshire DE3 9GT	01332 518900	01332 748882 info@emerydesign.co.uk	Mike Emery	£558.13
ENW Energy - DO		0845 055 0065		A/C - 011252427700	£1,267.12
Evercare Trading Ltd	PO Box 38963 N22 8YT	020 8888 2868	020 8881 7150 mike@meanfeet.com	Michael Woolf	£602.68
FLA Europe NV	Lindestraat 58 B-9700 Oudenaarde Belgium	0032 5550 5420	0032 5553 5652 accountancy@fla-europe.com	A/C - 390431 (TW) A/C - 390389 (GB)	£15,883.52
Footcare & Recruitment Ltd	Suite 9, Hartman House Carpenters Avenue Watford, Middlesex WD19 5BE				£960.75

Grahams Cleaning Services Ltd	216 Coronation Avenue Oxfield Park Bath, Somerset BA2 2JS	01225 463429	01225 463429	services@grahamscleaningltd.co.uk	Mob: 07969 30299	A/C - SOLE	£131.60
Guamick Processing Ldnt Ltd	Executive Retirement Benefits Stirling Way, Borehamwood Hertfordshire WD6 2AZ	020 8207 4114	020 8207 5477	mgquinn@bonusprint.com	Ragu Ragunathan	REF - 16 WEEKS ST MAIDSTONE	£12,451.39
Haven Security Ltd	86 South Coast Road Peacehaven East Sussex BN10 8SL	01273 566801	01273 579928	admin@havensecuritydemon.co.uk		A/C - SOLE5003	£3,113.74
The Healthy Back Bag Company	90 De Beauvoir Road London N1 4EN	0207 812 9800	0207 254 9935	bea@thehealthybackbag.co.uk	Beate Hummel	A/C - SOLE/1	-£43.56
Hispanitas - Emboga, S.A.	Avenida De La Libertad, 44-45 Pol. Ind. Salinas - Apdo 48 03610 Píñar (Alicante) Spain	0034 96537 0605	0034 96537 0440	hispanitas@hispanitas.com			-£ 4,519.20
HUB BUB BV	Turfsluiper 70-72 2292 JB Wateringen The Netherlands	0031 174 294311	0031 174 294786	info@hubtoowear.com			£9,391.37
Wolverine Europe Ltd	Accounts Receivable Department Kings Place, 90 York Way London N1 9JS	0207 860 0418	0207 860 0818	Donna.Randall@wvinc.com	Donna Randall	A/C - 144588	£7,491.01
Intershoe	Eveline House Preston Farm Business Park Stockton On Tees, Cleveland TS17 3TA	01642 677222	0800 614818	jan.mackay@intershoe.co.uk syvia.mckenzie@intershoe.co.uk	Jan Mackey Syvia Mower	A/C - 72355CA	£8,708.39
TP Logistics	664 Elliott Station Buffalo NY 14205 USA			gmatwilkow@tpbul.com		Invoice 52804	\$354.63
Josef Seibel UK Ltd	Seibel House 7 Meridian Way Norwich NR2 0TA	01603 307860	01603 436623	enquiries@josefseibel.co.uk		A/C - 5168928203	£23,485.96
Just Papers Ltd	Nuffield Road Harrowbrook Industrial Estate Hindley, Leics LE10 3DG	01455 624440					£80.72
JWC Cleaning	73 Dorndon Drive Langton Green Tunbridge Wells, Kent TN3 0AG	01892 862912		jon.curtis2@btinternet.com			£480.00

King Sturge LLP	PO Box 2534 40 Berkeley Square Bristol BS8 9AQ	0117 927 6691	0117 929 9669	REF - T703946	E6,682.82
Langer UK Ltd	Brookhouse Way Cheddle, Stoke on Trent Staffordshire ST10 1SR	01538 755861	01538 755862	A/C - SOL003 Cross Changes Client - 1311	E9,880.94 E25,659.32 E 17,547.50
Manuel Benjamin Fernandes	Rodrigues & CA, LDA Lugar Da Rapadica - Revilhade 4650-373 Figueiras Portugal	255 340 810	255 340 818	manuel.benjamin@benshoes.com	
Mario Schulfabrik GmbH	Hautstrasse 35 A-4794 Kopfling Austria	0043 7763 22080	0043 7763 220821	A/C - 0794601	E 44,105.30
Maldstone Borough Council - DO	PO Box 525 13 Tonbridge Road Maldstone, Kent ME16 8QJ	01622 602230		A/C - 318448X	E4,852.00
Masai GB Ltd	Unit 2A, Barbage House 83 Curran Road London EC2A 3BS	0207 684 4631	0207 684 5566	mta.petro@avisamsaai.co.uk Mta Patel	E69,699.88
MISCO	10-14 Darby Close Park Farm South Wellingborough Northants, NN8 6GS	0800 1814054	0870 7292012	emma.h@misco.co.uk Emma Hemmsted	E177.55
M Renwick	27 Lymington Green Bath Somerset BA2 2UL	01225 837483		maifandmyra@aol.com	E170.00
Ocean Hygiene Services Ltd	Ocean House 18 St Leonards Road Hove, East Sussex BN3 4QR	01273 422856	01273 422856	Peter Gander	E411.27
PMS WasteTech - DO	The Quadrant Pariborough Road Lancing, West Sussex BN15 8UW	01903 876001	01903 876190	gemma.blaze 01903 876129	E257.49
Philolinos Intercontinental SA	Calle Galileo Galilei 2 "Elche Parque Industrial" 03203 Elche (Alicante) Spain	0034 96 568 3231	0034 96 568 3156	marjorie.pernier@pikolinos.com Marjorie Pernier	E25,387.27
Plan A Head	Unit 6, Commercial News South Commercial Road Eastbourne, East Sussex BN21 3XP	01323 739409	01323 412253	info@planahed-eastbourne.co.uk	E140.35 E126.90
Redcastle Ltd	Sales Ledger Department Hudson Road Leeds LS9 7DN	0113 380 6034	0113 380 6883	TENANT - 10968	E11,996.81

Romika Shoes GmbH	Sabel House 7 Meridian Way Norwich NR7 0TA	01603 307860	01603 436623	enquiries@romika.co.uk	A/C - 5168/460169	£3,461.40
Shoe-String	103 Bath Street Market Harborough Leicestershire LE16 9EJ	01858 467467	01858 467964	creditcontrol@statoeastinguk.com	A/C - SOL027	£380.88
Shopping Contracts	Hunters Lodge Cotnamore Road Ashwell, Oakham LE15 2LG	01572 757539	01572 757387	shoplifting@biminternet.com	REF - PAUL FERELON	£17,531.18
Skape Ltd	Merbourne House 36 Chamberlain Street Wells, Somerset BA5 2PJ	01749 677020	01749 670315	mark.pearson@skape.co.uk	A/C - SOLES	£10,098.54
Drain Doctor	Howfield Barn Howfield Lane, Chatham Hatch Canterbury, Kent CT1 7HQ	01227 733030	01227 733039		A/C - LANGER	£1,269.00
Swift Transport Services	1 Burrow Down Close Eastbourne East Sussex BN20 8SU	01323 724116			A/C - SOLE SOLUTION	£390.00
Terraforma SRL	Societa Unipersonale Via Roma, 66 36022 Ossola (VT) Italy	0039 0424 533021	0039 0424 531539	info@terraformitalia.com	A/C - 020099	€ 296.00
The Tilt Hall Company	28 Chapelgate Nottingham DN2 2EP	0845 602 1436	01777 709847	theillicoloid@btconnect.com	A/C - 95791 A/C - 94124	£72.80 £70.45
Timberland UK Ltd	Widham Springs Framewood Road Widham, Slough Berkshire, SL3 6PJ	01753 497000	01753 497111	timberlanduk@timberland.com	A/C - 106923	£9,057.30
Towergate Riddle	Downview House 141-145 Station Road East Oxted, Surrey RH8 0QE	0870 600 6996	0870 777 4747	danny.king@towergate.co.uk	CLIENT - 1350701	£1,088.12
Community Trade Marks & Design	7 Arlington Gardens London W4 4EZ	0046 765 761155	0046 765761155		APP NO - 6764773	€ 850.00
Tunbridge Borough Council - DO	Town Hall Royal Tunbridge Wells Kent TN11 1RS	01892 536121	01892 534227	revenue@tunbridgewells.gov.uk	A/C - 101333427	£1,710.00
Viking Direct	PO Box 279 Leicester LE3 1YU	0844 412 0936	0844 412 2000	creditcontrol@vikingdirect.com	A/C - 2411231	£68.86
Wolky BV International	Voorste 15 B/C 3992 DC Houten The Netherlands	0031 30 6301222	0031 30 6381049	benny.pluim@volky.nl	A/C - 465600	£28,408.12

Rule 2.29

Statement of Concurrence

Name of Company

Sole Solution Europe Ltd -
In Administration

Company number

05390231

In the

High Court of Justice, Chancery Division

(full name of court)

Court case number

10109 of 2008

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made.

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

With regards to the Statement of Affairs of (a) Sole Solution Europe Ltd - In Administration ('the company'), Pearl Assurance House, 319 Ballards Lane, London N12 8LY

made on (b)

16TH DECEMBER

by

(c) MR ADRIAN BISHOP

Statement of Truth

(d) Insert full name and address of person making statement

*Delete as applicable

I (d)

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

~~and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.~~

Full name

MR Julian Conolly

Signed

Julian Conolly

Dated

17th December 2008

Statement of concurrence

Name of Company

Company number

In the

[full name of court]

Court case number

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) Solo Solution Europe Ltd
("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 16th December 2008

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) MR Adrian Bishop

Statement of Truth

(d) Insert full name and address of person making statement

I (d) PAUL FENELON OF ARD EWIN, MARINO AVE
East, KILLINEY CO-DUBLIN
Rep of IRELAND

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

*concur with the Statement of Affairs of the above company, subject to the following qualifications (e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name PAUL FENELON

Signed

Dated 18 Dec 2008