

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

06462730

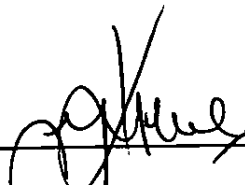
Name of Company

ESFD Limited t/a Emma Somerset & French Dressing

I / We
Mike Kienlen
Central House
47 St. Paul's Street
Leeds
LS1 2TE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 4/2/09

Signed



Date 04 February 2009

Armstrong Watson
Central House
47 St. Paul's Street
Leeds
LS1 2TE

Ref: 40121/MCK/LCS/LW/JC

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Statement of Affairs

Statement as to affairs of

ESFD Limited t/a Emma Somerset & French Dressing

on the 4 February 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

We Patrick Bywater

and 17 Chantry Grove, Royston, Barnsley, S71 4QR

Make oath and say that the several pages exhibited hereto and marked A,B,C&D are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 4 February 2009 the date of the resolution for winding up and that the said company carried on business as Fashion Retailer

Sworn/affirmed at

Queens Hotel, Leeds

Date

4th February 2009

Signatures

 E. Crane

Before Me

Eliase CorcoranA Solicitor or Commissioner of Oaths or duly authorised officer,

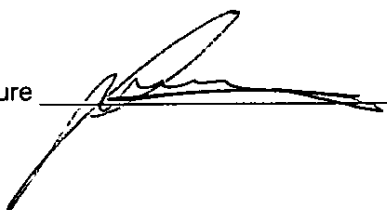
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

ESFD Limited t/a Emma Somerset & French Dressing
Statement Of Affairs as at 4 February 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	124,000.00	10,000.00
Cash at Bank	1,173.00	1,173.00
Estimated total assets available for preferential creditors		11,173.00

Signature



Date

ESFD Limited t/a Emma Somerset & French Dressing
Statement Of Affairs as at 4 February 2009

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		11,173.00
Liabilities		
Preferential Creditors:-		
Arrears of Wages/Accrued Holiday Pay	14,436.00	14,436.00
Estimated deficiency/surplus as regards preferential creditors		(3,263.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(3,263.00)
Debts secured by floating charges		
123 Investments Limited	5,921.00	5,921.00
Estimated deficiency/surplus of assets after floating charges		(9,184.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(9,184.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors (brought down)	NIL	
Trade & Expense Creditors	553,427.08	
Associated Trade - MIP (2005) Ltd	72,636.00	
HM Revenue & Customs - PAYE/NIC	228,994.00	
HM Revenue & Customs - VAT	97,362.00	
Credit Notes Creditors	13,564.73	
Redundancy/Notice Pay	197,573.00	
		1,163,556.81
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(1,172,740.81)
Estimated deficiency/surplus as regards creditors		(1,172,740.81)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(1,172,840.81)

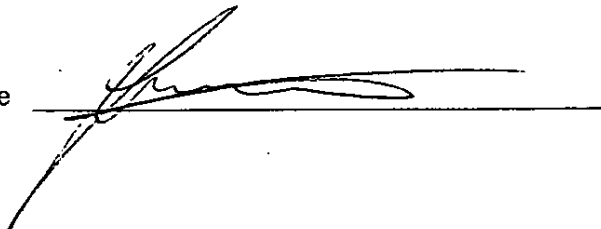
Signature

Date

Armstrong Watson
ESFD Limited t/a Emma Somerset & French Dressing
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CP07	Redundancy Payments Office	14,436.00
1 Entries Totalling		14,436.00

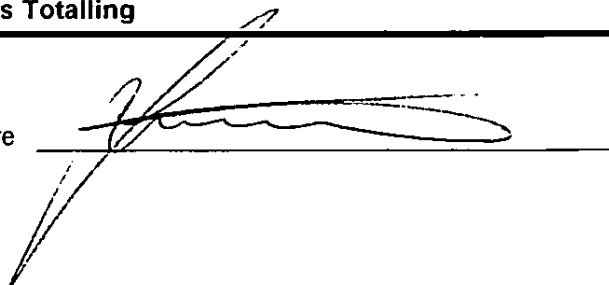
Signature

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Armstrong Watson
ESFD Limited t/a Emma Somerset & French Dressing
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
C110	123 Investments Limited	5,921.00
1 Entries Totalling		5,921.00

Signature

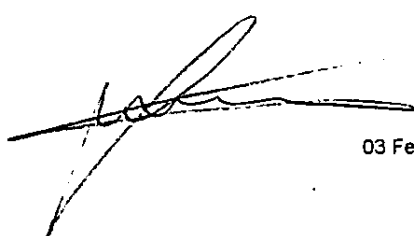
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Armstrong Watson
ESFD Limited t/a Emma Somerset & French Dressing
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Anglia Labels EMMAFD Bull Lane Acton Sudbury Suffolk CO10 0BD	577.99
CA01	Alexia Design 7056 Unit C2 Wyther Lane Industrial Estate Leeds LS5 3BT	141.00
CA02	Apriori Harkentstr 24 D-48163 Munster GERMANY	19,600.05
CB00	British Gas 3188236 Penman Way Grove Park Leicester LE1 1ZE	16,777.93
CB01	BT WE 8491 Providence Row Durham DH98 1BT	115.26
CB02	Birmingham City Council 6004307480 Resources Department Revenues & Benefits PO Box 6637 Birmingham B4 7AE	8,874.00
CB03	Bellville Sasson Limited 8B151580 18 Culford Gardens Blacklands Terrace London SW3 2ST	25,269.12
CB04	Betty Barclay 10283 26 Old Brompton Road South Kensington London SW7 3DL	6,433.89
CC00	Commence Business Systems 30828 PO Box 388 Leeds LS17 1DT	334.89

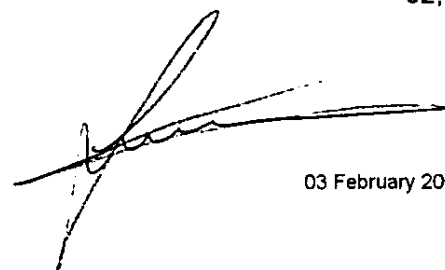
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ESFD Limited t/a Emma Somerset & French Dressing
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC01	Cardiff City Council 10404639940 PO Box 60 9000 Cardiff CF10 3WD	3,623.97
CC02	Cappopera (Carrini) 3391/0310322 6 Coldbath Square London EC1R 5NA	17,261.58
CC03	Caractere (Mirogilo) 14-296 Lower Ground Floor Bentinck House 3-8 Bolsover Street W1W 6AB	34,101.74
CC08	Credit Notes	13,564.73
CD00	Dee Valley Water 3272660X PO Box 690 Cardiff CF3 5WL	43.97
CD01	DTZ T97968390 125 Old Broad Street London EC2N 2BQ	27,685.86
CD02	Dwr Cymru Welsh Water PO Box 690 Cardiff CF3 5WL	87.45
CD03	Daite Fashion Group 35410 Beghaus Plaza Koningin Willhelminaplein 2-4 1062 HK Amsterdam	699.58
CE00	Eavis & Brown 8A 44 Westbridge Road London SW11 3PW	419.50
CE01	Electrical Contracting Supplies ESOMER 116 Kensington Road Southport Merseyside PR9 0SD	668.34
CE02	Expeditors 34490 BLDG 314 Cargo Centre Manchester Airport M90 5EX	1,903.90



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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF00	Fedex PO Box 119 Sutherland House Matlock Road Coventry CV1 4JQ	3,256.32
CF01	Frontline FLO 00024 Alexandra House Education Road Leeds LS7 2AL	6,900.00
CF02	Fever Clothing 04870/004665 Ground Floor 52 Eastcastle Street London W1W 8ED	3,332.30
CF03	Fourthmarketing E027 20 Garrett Street London EC1Y 0TW	6,332.11
CH00	Harrogate City Council 6000821795 Scottsdale House Springfield Avenue Harrogate HG1 2HR	2,252.00
CH01	HM Revenue & Customs - VAT	97,362.00
CH02	HM Revenue & Customs - PAYE/NIC	228,994.87
CI00	Intrepid Security Solutions 4050 Unit 1, Millfarm Business Park Milford Hounslow Middlesex TW4 5PY	552.25
CI01	Ispirato Limited IE102 31 Eastcastle Street London W1W 8DL	261.05
CJ00	John Park 156295 28 Sheppard Way West Hove Brighton BN41 2JD	400.00
CJ02	Joseph Ribkoff 43554 Goldenbrook House 15-19 Great Titchfield Street London W1W 8AZ	32,828.20



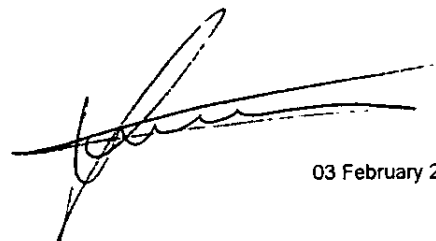
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ESFD Limited t/a Emma Somerset & French Dressing
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CK00	Keelergordon Unit 4 Bayford Street London E8 3SE	1,645.00
CK01	Kuehne & Nagel E210323 Sunrise Parkway Linford Wood East Milton Keynes MK14 6BW	1,177.31
CK02	Kenzo 18 Rue Vivienne 75002 PARIS	10,375.32
CL00	Leeds City Council 900885776 PO Box 60 Leeds LS2 8JR	12,320.00
CL02	Light Force 63229/179751 C/O Palladio Associates 210 Newnham Terrace Hercules Road SE1 7DR	9,176.08
CL03	Linea Raffaelli 9123553 3 Harbour Drive Capital Waterside Cardiff CF10 4WZ	49,385.59
CL04	Legrenzi Fashion 155230 Via Della Metallurgia 4 37139 Verona ITALY	6,060.36
CM00	Media Meeting Limited 4 Cumbrian House Meridian Gate 217 Marsh Wall London E14 9FJ	449.62
CM01	Morplan Limited 359370 PO Box 54 Temple Bank Harlow Essex CM20 2TS	3,239.11
CM02	Manchester City Council 700944673 Business Rates Service PO Box 314 Manchester M60 2JR	4,082.00



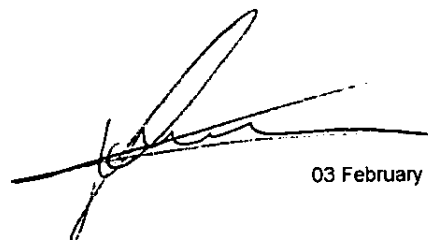
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ESFD Limited t/a Emma Somerset & French Dressing
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM03	Michel Ambers ESF901 6-7 Newmarket Square Dublin 8	301.56
CM04	MIP (2005) Limited MODA Alexandra House Education Road Leeds LS7 2AL	72,636.84
CM05	Sandra Maker Oaklands, Bolton Road Anderton Chorley Lancs PR6 9HW	100.00
CN00	Networking Publishing 28 Ballmoor Celtic Court Buckingham MK18 1RQ	12,390.00
CO00	Omega Office Supplies E01904 Hollingworth Court Stockport Road West Bredbury SK6 2AN	1,030.32
CO01	Oky Coky P Tec, Logistico, Calle C, NaveC1 36.315 Vigo Spain	27,425.41
CO02	Oakwood 97 Bat 139 - Rue, Ferdinand-Forest, ZI DE Mitry-Compans-BP 539 77295 Mitry-Mory Cedex	6,661.48
CO03	Sued Mod (Olympyx) 102 Parkway Regents Park London NW1 7AN	9,561.76
CP00	PRS 535777 PO Box 4575 Worthington BN11 9AR	2,482.89
CP03	Paige 78 Chiltern Street London W1U 5AB	28,853.75



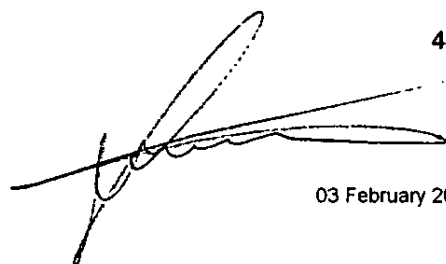
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ESFD Limited t/a Emma Somerset & French Dressing
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP04	Patrizia Pepe 006553 7 Berners Mews London W1T 3AN .	10,400.00
CR00	Reproready 107 Drydale Street London N1 6ND	2,242.49
CR01	Rombouts Coffee 90170 Manhattan House 140 High Street Crowthorne Berkshire RG45 7AY	258.60
CR02	Ravel Fashion Inc 08312 49 West 38th Street Level 8 New York NY 10018	2,530.16
CR06	Redundancy Pay/Notice Pay	197,573.00
CS00	Sulcliffe Window Cleaner 69 Pannal Ash Drive Harrogate HG2 0HX	1,240.00
CS01	Southport 74656501 Finance Department Merton House Stanley Road Bootle L20 3US	2,634.00
CS02	Save the Queen 003166 Via Del Paradiso 118/e 50013 Campi Bisenzio ITALY	58,699.14
CS04	Self Services 25 Harcourt Street London W1H 4HN	10,327.37
CS05	Serenade 7990 Unit 5 Aberdenn Studios 22 Highbury Grove London N5 2EA	19,135.00
CT00	The Conde Nast Publication 318577 Vogue House Hanover Square London W1S 1JU	916.50



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A5 - Unsecured Creditors Statement of Affairs Figures

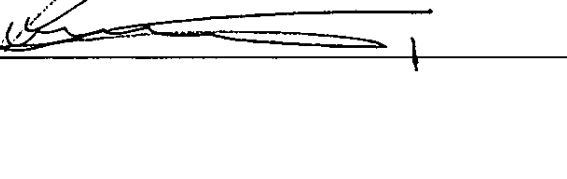
Key	Name	£
CT01	Telessential 100776 Jackson Road Leeds LS7 2AL	1,145.50
CT02	T I Security ESFD Enterprise Estate Aberford Road Barwick in Elmet Leeds LS15 4EF	576.30
CT03	Thames Water 94090-05133 PO Box 286 Swindon SN38 2RA	13.67
CT04	TNT 700124241 PO Box 4 Ramsbottom Burry Lancs BL8 9AR	1,125.53
CT05	Turnkey Air Conditioning Limited Ground Floor, Apollo Court Koppers Way Monkton Business Park Hebburn NE31 2ES	246.61
CT06	The Really Good Pashmina Co 27 Arden Road London N3 3AB	18,539.39
CU00	United Utilities 8GB24E6868E PO Box 457 Warrington WA55 1DR	206.12
CU01	UPS UPS House Forest Road Feltham Middlesex TW13 7DY	1,359.13
CV00	Venn Tailoring 443 3-5 High Street Chambers High Street Arcade Cardiff CF10 1BB	92.83
CW01	Winchester City Council 7783137 City Office Colebrook Street Winchester Hampshire SO23 9LJ	4,800.00



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ESFD Limited t/a Emma Somerset & French Dressing
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW02	Wahl Fashions UK Limited 100341 13 Radnor Walk London SW3 4BP	697.61
CW03	Wilmslow Dry Cleaners St Annes Parade Paronage Green Wilmslow SK9 1HG	178.03
CY00	Yorkshire Water PO Box 52 Bradford BD3 7YD	131.97
CZ00	Zeddra 000828 C/Ducado 11 CP 41006 Sevilla	8,477.61
76 Entries Totalling		1,163,556.81

Signature

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