

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A27 *A84RØSS8* 04/05/2019 #328
COMPANIES HOUSE

1 Company details

Company number 0 2 2 9 4 7 1 4

Company name in full Andrew Waugh Jewellery Limited T/a The Garden
Workshop

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

2 Liquidator's name

Full forename(s) Wayne

Surname Macpherson

3 Liquidator's address

Building name/number The Old Exchange

Street 234 Southchurch Road

Post town Southend on Sea

County/Region

Postcode S S 1 2 E G

Country

4 Liquidator's name

Full forename(s) Louise Donna

Surname Baxter

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number The Old Exchange

Street 234 Southchurch Road

Post town Southend on Sea

County/Region

Postcode S S 1 2 E G

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	1	d	8	m	0	m	4	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	5	m	0	m	4	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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 **Wayne Macpherson**

Company name **Begbies Traynor (Central) LLP**

Address **The Old Exchange**

234 Southchurch Road

Post town **Southend on Sea**

County/Region

Postcode **S S 1 2 E G**

Country

DX **southend@begbies-traynor.com**

Telephone **01702 467255**

**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

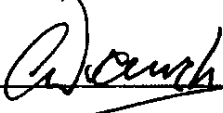
Andrew Waugh Jewellery Limited T/a The Garden Workshop

on the 18 April 2019, 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 MR ANDREW WAUGH

Signed 

Dated 18 / 4 / 19

SATURDAY



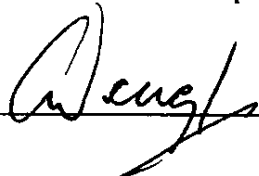
A27 *A84R0SSG* 04/05/2019 #329
COMPANIES HOUSE

Andrew Waugh Jewellery Limited T/a The Garden Workshop
Statement Of Affairs as at 18 April 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	NIL	NIL
Lloyds Bank Plc		(55,405.18)
Deficiency c/d		<u>(55,405.18)</u>
Assets subject to floating charge:		
Office Equipment	590.00	124.00
Fixtures, fittings & Jewellery Tools	2,008.00	340.00
Stock	184,841.03	37,835.64
Directors Loan Account	10,858.27	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>38,299.64</u>

Signature



Date

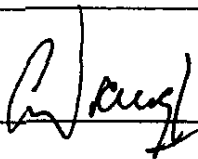
18/4/19

Andrew Waugh Jewellery Limited T/a The Garden Workshop
Statement Of Affairs as at 18 April 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		38,299.64
Liabilities		
Preferential Creditors:-		
RPO re Arrears/Holiday Pay	1,693.66	1,693.66
Estimated deficiency/surplus as regards preferential creditors		36,605.98
Debts secured by floating charges pre 15 September 2003		
Deficiency b/d		55,405.18 (18,799.20)
Other Pre 15 September 2003 Floating Charge Creditors		NIL (18,799.20)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(18,799.20)
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL (18,799.20)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(18,799.20)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors(Count=24)	80,464.79	
Employees	14.25	
RPO	40,012.12	
Banks	2,271.59	
HM Revenue & Customs - VAT	16,787.04	
		139,549.79
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(158,348.99)
Estimated deficiency/surplus as regards creditors		(158,348.99)
Issued and called up capital		
Ordinary Shareholders	101.00	101.00
Estimated total deficiency/surplus as regards members		(158,449.99)

Signature



Date

18/4/19

Begbies Traynor (Central) LLP
Andrew Waugh Jewellery Limited T/a The Garden Workshop
B - Company Creditors

Key	Name	Address	£
CA00	Amazon		52.04
CA01	Assay Office	Goldsmiths Hall, Gutter Lane, London, EC2V 8AQ	126.60
CA02	AE Ward & Son Ltd	8 Ablemarle Way, Clerkenwell, London, EC1V 4JB	1,398.97
CB00	Bass Premier Co	3rd Floor, 63-66 Hatton Garden, London, EC1N 8LE	2,243.44
CB01	BH Diamonds	100 Hatton Garden, London, EC1N 8NX	3,745.59
CB02	Barclaycard Commercial	PO BOX 4000, 51 Saffron Road, Wigston, LE18 9EN	2,271.59
CC00	Chubb Electronic Security	1 @ The Beehive, Lions Drive, Shadsworth Business Park, Blackburn, BB1 2QS	0.62
CC01	Close Bro		282.80
CC02	Cookson Precious Metals Ltd	Victoria Street, Birmingham, B1 3NZ	4,215.32
CC03	Curtis Ltd	Caia Lane, Ellesmere, Shropshire, SY12 9EG	1,854.40
CE00	Embee	Studio 13 Jewellery Ltd, 13 Hatton Place, London, EC1N 8RU	30.00
CF00	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	41,000.00
CG00	G3S Secure Solutions (UK) Ltd	1st Floor Sutton Park House, 15 Carshalton Road, Sutton, Surrey, SM1 4LD	43.54
CG01	G.F. Williams	46 Hatton Garden, London, EC1M 8EX	1,213.63
CG02	H M Hye Diamonds	34-35 Hatton Garden, London, EC1N 8DX	210.00
CH00	HMI Revenue & Customs	Insolvency Claims Handling Unit, Room BP3201, Benton Park View, Newcastle upon Tyne, NE98 1YX	16,787.04
CI00	Indulgence Ltd T/a Tiangus Jackson	14 North Way, Walworth Business Park, Andover, SP10 5AZ	626.62
CL00	L & R Josyfon Ltd	88-90 Hatton Garden, London, EC1N 8PN	4,347.12
CL01	Lloyds Bank Plc	Loan, PO Box 1000, BX1 1LT	9,018.26
CL02	Lloyds TSB	Credit Card, 25 Gresham Street, London, EC2V 7HN	9,569.40
CL03	Lloyds Bank Plc	Overdraft, Thavies Inn House, 6 Holborn Circus, London, EC1N 2HP	36,817.52
CN00	Noble Gift Packaging Ltd	73 Lockfield Avenue, Enfield, Middlesex, EN3 7QL	369.96
CND1	Nicholson White & Co Ltd	St Mary's House, 68 Harborne Park Road, Harborne, Birmingham, B17 0DH	3,920.52
CP00	Pat Trim	213 Warwick Road, Rayleigh, Essex	10,349.00
CR00	Redundancy Payments Office	PO Box 16885, B2 2LX	41,705.78
CT00	The National Association of Goldsmiths	10 Vyse Street, Birmingham, B18 6LT	368.00
CT01	Transax	PO Box 885, Edgbaston, Birmingham, B16 9HD	0.01
CW00	William Stead	New House 67-68, Hatton Garden, London, EC1	0.01
CW01	West 1 Castings	34-35 Hatton Garden, London, EC1N 8DX	4,066.60



Signature

Page 1 of 2

IPS SQL Ver. 2015.09

15 April 2019 11:36

Begbies Traynor (Central) LLP
Andrew Waugh Jewellery Limited T/a The Garden Workshop
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Mr Andrew Waugh	8 Tortoiseshell Way, Braintree, Essex, CM7 1WG	Ordinary	1.00	100	1.00	100.00
HW00	Mrs Anne Marie Waugh	8 Tortoiseshell Way, Braintree, Essex, CM7 1WG	Preference	1.00	1	1.00	1.00
			Ordinary	1.00	100	1.00	100.00
2 Ordinary Entries Totalling							
1 Preference Entries Totalling					200	1	

Signature 