

LIQ02

Notice of statement of affairs



Companies House

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A20 12/01/2018 #108
COMPANIES HOUSE

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A06 16/12/2017 #388
COMPANIES HOUSE

1 Company details

Company number 0 4 8 6 4 8 7 9
Company name in full For Your Eyes Only Portraits Ltd Formerly Known As Wall Candi Limi

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

2 Liquidator's name

Full forename(s) Lisa
Surname Alford

3 Liquidator's address

Building name/number Purnells
Street 5A Kernick Ind Est
Penryn
Post town
County/Region Cornwall
Postcode T R 1 0 9 E P
Country

4 Liquidator's name ①

Full forename(s) Chris
Surname Parkman

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

5 Liquidator's address ②

Building name/number Purnells
Street 5A Kernick Ind Est
Penryn
Post town
County/Region Cornwall
Postcode T R 1 0 9 E P
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	0	d	1	m	1	m	2	y	2	y	0	y	1	y	7
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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 *John*

X

Signature date

d	1	d	3	m	1	m	2	y	2	y	0	y	1	y	7
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**Statement of Affairs
For Your Eyes Only Portraits Ltd**

Registration Number: 04864879

Statement as to affairs of For Your Eyes Only Portraits Ltd

On 1 December 2017 being a date not more than 14 days before the date of the Winding Up Resolution.

Statement of Truth

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

Full Name: ALEXANDRA SARAH JANE BURNS

Signed: Alex Burns

Dated: 1.12.17

A - Summary of Assets

Assets

Assets Subject to Fixed Charge

Rent Deposit Deed

Assets Subject to Floating Charge:

Uncharged Assets:

Fixtures and Fittings
Corporation Tax Refund
Directors Loan Account
Purnells Client Account

Book Value £	Estimated to Realise £
?	?
Nil	Nil
39,154	1,350
1,607	Nil
Nil	?
2,500	2,500
43,261	3,850

Estimated Total Assets Available For Preferential Creditors

Signature Mark King Date 1.12.17

A1- Summary of Liabilities

Estimated total assets available for preferential creditors (carried from Page A)		Estimated to realise	
		£	£
<u>Liabilities</u>			3,850
Preferential Creditors:		(1,366)	
	-----		2,484
Estimated Surplus as Regards Preferential Creditors			
Estimated Prescribed Part of Net Property where applicable (to carry forward)		Nil	
	-----		2,484
Estimated Total Assets Available for Floating Charge Holders			
Debts secured by Floating Charges		(30,844)	
	-----		(28,360)
Estimated Deficiency of Assets After Floating Charges			
Estimated Prescribed Part of Net Property Where Applicable (brought down)		Nil	
	-----		(28,360)
Total Assets Available to Unsecured Creditors			
Employees: 5		(54,718)	
Consumer Pre-Payments: 0		Nil	
Other Unsecured Creditors: 9		(72,156)	
	-----		(155,234)
Estimated Deficiency as Regards Creditors			
Issued and Called Up Capital		(1,000)	

Estimated Deficiency as Regards Members			(156,234)

Signature Alex Burns Date 1.12.17

For Your Eyes Only Portraits Ltd (the "Company")

Schedule of Secured Creditors

HSBC Bank Plc holds a fixed and floating charge over the assets of the Company.

Their contact details are as follows:

HSBC Bank Plc
Birmingham SPC
PO Box 8042
Birmingham
B2 4NQ

Date Charge Created:	20 September 2003
Date Charge Registered:	4 October 2003
Amount outstanding:	£ 30,884

Twobirds Bridesmaid UK Limited holds a Rent Deposit Deed:

Their contact details are as follows:

Twobirds Bridesmaid UK Limited
202 Kensington Park Road
London
W11 1NR

Date Charge Created:	19 February 2013
Date Charge Registered:	21 February 2013
Deposit Held:	Not disclosed
Amount outstanding:	Not disclosed

Signature: _____

Andrew Burns

Date: _____

1.12.17

For Your Eyes Only Portraits Ltd (the "Company")

Schedule of Preferential and Unsecured Employee Claims

The schedule of preferential and unsecured employee claims is attached.

Signature: Alex Burns Date: 1.12.17

Employees Schedule of Preferential and Unsecured Claims
F1088C For Your Eyes Only Portraits Ltd

30/11/2017
Page 1 of 1

		PREFERENTIAL			UNSECURED			
I Number	Employee Name	Wage Arrears	Holiday Pay	Total Pref	Wage Arrears	Notice Pay	Redundancy Pay	Total Unsecured
I 00001	Claire Legg	0	634.59	634.59	0	5769	5769	11538
I 00002	Gemma Eales	0	0	0	0	4430.52	7384.2	11814.72
I 00003	Charlotte Summers	0	0	0	0	3769.15	3769.15	7538.3
I 00004	Alexandra Vince	731.7309	0	731.7309	0	11307.1	12518.575	23825.675
I 00005	Natalie Adams	0	0	0	0	0	0	0
Totals		<u>£731.73</u>	<u>£634.59</u>	<u>£1,366.32</u>	<u>£0.00</u>	<u>£25,275.77</u>	<u>£29,440.93</u>	<u>£54,716.70</u>

Next Lines 1.12.17

For Your Eyes Only Portraits Ltd (the "Company")

Schedule of Finance Agreements

The schedule of finance agreements is attached.

Signature: Alex Burns Date: 1.12.17

F1088C

Category Leasing (& Rental Agreement) Creditors

Ref	Name & Address	Creditors' Ref	Category / Type of Agreement	Date Created	Date Registered	Realisable Value per S of A	Owed to Creditor	Surplus / Deficit
C302	Grenke Leasing Limited Meridian House 9-11 Chertsey Street Guildford GU1 4HD		Contract Hire			0.00	1575.00	-1575.00
Category Totals							<u>£0.00</u>	<u>-£1,575.00</u>
Report Totals							<u>£0.00</u>	<u>-£1,575.00</u>

Here Bins 1.12.17

For Your Eyes Only Portraits Ltd (the "Company")

Schedule of Unsecured Creditors

The schedule of unsecured creditors is attached.

Signature: Alex Burns Date: 1.12.17

COMPANY CREDITORS

Note. You must identify 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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
Clare Legg	6 Bell Crescent	11538			
	Manchester				
	M11 3UA				
Genma Eales	17 Baronhurst Drive	11815			
	Chalgrove				
	Oxfordshire				
	OX44 7TE				
Charlotte Summers	94 Lane End Road	7538			
	High Wycombe				
	Bucks				
	HP12 4HX				
	Sub-total carried forward	30891 00			

Signature Alex LeggDate 1.12.17

JAP9B

COMPANY CREDITORS

Note. You must identify 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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	30891.00			
Alexandra Vince	Studio House	23826			
	High Street Lane End				
	High Wycombe, Bucks				
	HP14 3JG				
Natalie Adams	83 Western Road	1			
	Henley on Thames				
	RG9 1JN				
HM Revenue & Customs - VAT	ICHU, Benton Park View	14512			
	Longbenton				
	Newcastle				
	NE98 1ZZ				
	Sub-total carried forward	69230.00			

Signature Alex Vince

Date 6.12.17

JAP9B

COMPANY CREDITORS

Note. You must identify 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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	69230.00			
H M Revenue & Customs - PAYE	ICHU, Benton Park View	7472			
	Longbenton				
	Newcastle				
	NE98 1ZZ				
H M Revenue & Customs	CT Services	1			
	Corporation Tax Services				
	BX9 1AX				
Wycombe District Council	15 Queen Victoria Road	1			
	High Wycombe				
	HP11 1BB				
	Sub-total carried forward	76704.00			

Signature Lee Burt

Date 1-12-17

JAP9B

COMPANY CREDITORS

Note. You must identify 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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	76704.00			
HSBC Commercial Credit Card	C/o 1st Floor Sunningdale	4396			
	The Belfry Business Park				
	Watford				
	WD24 4WH				
Nest Pensions	Nene Hall	144			
	Lynch Wood Business Park				
	Peterborough				
	PE2 6FY				
MJF SSAS Limited - Landlord	14 Carnwood	1			
	Hale Barns				
	Altrincham				
	WA15 0EE				
	Sub-total carried forward	81245.00			

Signature Ben Rind

Date 1.12.17

JAP9B

COMPANY CREDITORS

Note. You must identify 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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	81245.00			
Funding Circle	71 Queen Victoria Street	29000			
	London				
	EC4V4AY				
Aubergine Print Ltd	Unit 7	135			
	Hoyle Road				
	Hillcrest Park, Calverton				
	NG14 6QJ				
Castle Water	Craighall Castle	877			
	Blaigowrie				
	Perthshire				
	PH10 7JB				
	Sub-total carried forward	111257.00			

Signature for Rort

Date 1.12.17

JAP9B

COMPANY CREDITORS

Note. You must identify 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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	111257.00			
Cannon Moorcraft	Manor Courtyard	3280			
	Hughenden Avenue				
	Bucks				
	HP13 5RE				
Conde Nast Publications Ltd	Vogue House	1872			
	Hanover Square				
	London				
	W1S 1JU				
Directa (UK) Ltd	Cold Norton	61			
	Essex				
	CM3 6UA				
	Sub-total carried forward	116470.00			

Signature Lee Bus

Date 1.12.17

JAP9B

COMPANY CREDITORS

Note. You must identify 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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	116470.00			
Digital Photo Solutions Ltd	323 Upper Elmars End Road	935			
	Beckenham				
	Kent				
	BR3 3QP				
EDF Energy	2nd Floor	1057			
	Spectrum House				
	55 Blythwood, Glasgow				
	G2 7AT				
Global Payments	De Montfort Street	310			
	Leicester				
	LE1 7BB				
	Sub-total earned forward	118772.00			

Signature Max Bird

Date 1.12.17

JAP9B

COMPANY CREDITORS

Note. You must identify 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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	118772.00			
Manchester City Council		2971			
	Manchester				
	M60 2LA				
Water Plus	Two Smithfield	2430			
	Leonard Coates Way				
	Stoke On Trent				
	ST1 4FD				
Eon Energy	PO BOX 2010	9			
	NG1 9GQ				
	Sub-total carried forward	124182.00			

Signature David Rens

Date 1.12.17

JAP9B

COMPANY CREDITORS

Note. You must identify 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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
Eon Energy	Sub-total brought forward	124182.00			
	PO BOX 2010	586			
	NG1 9GP				
4Com	Loewy House	168			
	11 Enterprise Way				
	Christchurch, Dorset				
	BH23 6EW				
BT	81 Newgate Street	77			
	London				
	EC4V 4AY				
	Sub-total carried forward	125013.00			

Signature Alex BuisDate 1.12.17**JAP9B**

COMPANY CREDITORS

Note. You must identify 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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	125013.00			
Oxford MAC Solutions	50 Acre End Street	88			
	Eynsham				
	Witney				
	OX29 4PD				
Sage UK	North Park	60			
	Newcastle Upon Tyne				
	NE13 9AA				
Grenke Leasing Limited	Meridian House	1575			
	9-11 Chertsey Street				
	Guildford				
	GU1 4HD				
	Sub-total earned forward	126736.00			

Signature Alex Burt

Date 1.12.17

JAP9B

Note. You must identify 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.

Signature Alex Loris

Date 6.12.17

JAP9B