

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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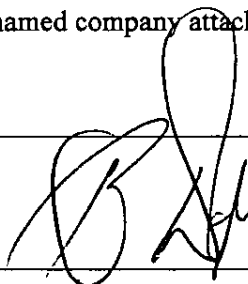
Name of Company

Company Number**5178035****Absolutely Fabulous Celebrations Limited**

I,
Brendan Doyle
The Gatehouse Melrose Hall
Cypress Drive
St Mellons
Cardiff CF3 0EG
South Wales

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
13 May 2010

Signed
Brendan Doyle



Dated 13 May 2010

Doyle Davies

The Gatehouse Melrose Hall Cypress Drive St Mellons, Cardiff CF3 0EG , South Wales

Ref. BD\MH

For Official Use	
Insolvency Sect	Post Room

SATURDAY



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15/05/2010

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Absolutely Fabulous Celebrations Limited

on the 13th day of May 2010 being a date not more than 14 days before 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.

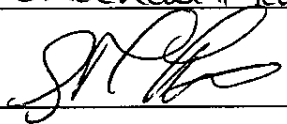
I Stephen Michael Cosslett,

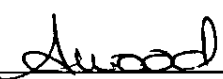
of 149 Bridge Road, Aberkenfig, Bridgend CF32 9AE

Make oath and say that the several pages exhibited hereto and marked A A1 and B 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 13 May 2010 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as Retail of Fancy Dress outfits

Sworn at Rubin Lewis O'Brien LLP, 10 Crickhowell Rd,
ST MELLONS CARDIFF

Date 13/05/10

Signature(s) 

Before me 

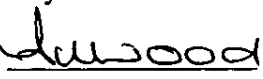
A Solicitor or ~~Commissioner of Oaths~~ Amanda Marie Wood

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 need to be re-sworn.

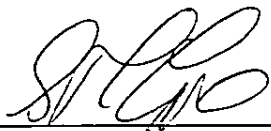
A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Uncharged Assets		
Available to preferential creditors	0	0

This is the exhibit marked "A"
referred to in the Affidavit of
Stephen Michael Cosslett
sworn before me
this 13 May 2010

Signed 

Signature



Date

13/5/10

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		0
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		0
Estimated total assets available for floating charge holders		NIL
Floating Charge Claims		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims		
Banks/Institutions	(41,203)	
Directors Loan Account	(363,000)	
HM Revenue and Customs	(22,014)	
Trade and Expense Creditors	(62,399)	
		(488,616)
Estimated Surplus (Deficiency) Unsecured creditors		(488,616)
Share Capital		
Ordinary Shares	(100)	
		(100)
Estimated Surplus (Deficiency) as regards members		(488,716)

This is the exhibit marked "A1"
referred to in the Affidavit of
Stephen Michael Cosslett
sworn before me
this 13 May 2010

Signed 

Signature 

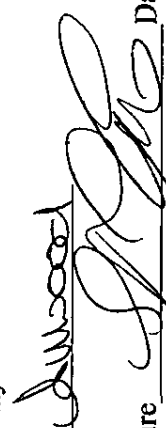
Date 13/5/10

B COMPANY CREDITORS - ABSOLUTELY FABULOUS CELEBRATIONS LIMITED

NOTE You must include all creditors and identify any 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 £	Details of any security held	Date security given	Value of security £
Bank of Scotland	Collections & Recoveries CL3-57, Tower House, Charterhall Drive CHESTER CH88 3AN	117 50			0.00
Barclays Bank Plc	36 Dunraven Place Bridgend CF31 1HY	40,000 00			0 00
Baybrook Ltd	31 Bridgend Road, Porthcawl Mid Glamorgan CF36 5RL	7,343 75			0 00
BOS Equipment Finance	Customer Service, Charterhall Drive CHESTER CH88 3AN	1 00			0 00
Bridgend County Council	Architectural & Technical Services, Environmental & Planning Services Directorate, Waterton Lane, Waterton BRIDGEND CF31 3YP	18,630 25			0 00
Click Consult	Chester House, 21 Parkgate Road NESTON CH64 9XF	2,325 00			0 00
Cosslett, Stephen (Mr)	149 Bridge Road, Aberkenfig Bridgend CF32 9AE	363,000 00			0 00
Decor Toys Ltd	3rd Floor, Colman House, King Street, Maidstone Kent ME14 1DN	3,895 44			0 00
Fun Shack	Saville Works, Shafston Lane, Holbeck LEEDS LS11 9RE	8,659 58			0 00
H M Revenue & Customs - PAYE	ICHU, RM BP 3202, BENTON PARK VIEW LONGBENTON NEWCASTLE UPON TYNE NE98 1ZZ	7,254 51			0 00
HM Revenue & Customs	Ty Glas, Llanishen CARDIFF CF14 5ZP	14,759 58			0 00
Lombard	P O Box 520, Rotherham South Yorkshire S63 3BR	1,450 00			0 00
MBNA Business Card	Royal Avenue WIDNES WA88 1AX	1,203 10			0 00
Orange	PO Box 52 SHEFFIELD S98 1DX	2,299 00			0 00
Protectagroup Ltd	Neptune Court, Vanguard Way, Cardiff Bay CARDIFF CF24 5PJ	270 61			0 00
Quest Finance	7 Devonshire Square LONDON EC2M 4YH	8,677 55			0 00
Royal Mail	Credit Control, Stone Hill Road, Farmmouth BOLTON BL4 9XX	6,540 33			0 00
SWALEC (Electric)	PO Box 2346 CARDIFF CF23 8WE	652 07			0 00
SWALEC (Gas)	Customer Service Centre, PO Box 7507 Perth PH1 3NT	97 17			0 00
TNT UK Limited	P O Box 4, Ramsbottom, Bury Lancashire BL0 9AR	1,328 73			0 00
TNT UK Ltd	PO Box 4, BURY Lancashire BL8 9AR	110 67			0 00

This is the exhibit marked "B" referred to in the Affidavit of Stephen Michael Cosslett sworn before me this 13 May 2010

Signed  Date: 13/5/10.

Signature