

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

To the Registrar of Companies

For Official Use

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Company Number

05936260

Name of Company

Alice Gibbons Limited

I / ~~We~~
Anthony David Kent
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 11 April 2012

Signed



Date 11 April 2012

Maidment Judd
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

Ref AL4224/ADK/ATW/HM/TM/AW

For Official Use

Insolvency Sec

WEDNESDAY



A08

A1737DNV
18/04/2012

COMPANIES HOUSE

#350

Statement of Affairs

Statement as to affairs of

Alice Gibbons Limited

on the 11 April 2012 the date of the resolution for winding up

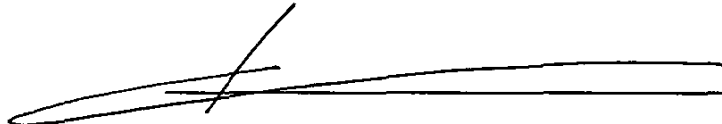
Statement of truth

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

Full Name

IAN CHRISTOPHER HARPER

Signed



Dated

11 April 2012

Alice Gibbons Limited
Statement Of Affairs as at 11 April 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Book Debts	7,242 00	6,156 00	
Bibby Financial Services	NIL	(5,578 00)	
		578 00	578 00
Assets subject to floating charge			
Plant & Equipment	35,595 00		
Stock	2,000 00		500 00
Directors' Loans	15,000 00		15,000 00
Uncharged assets:			
Estimated total assets available for preferential creditors			16,078 00

Signature

Date

11 April 12

Alice Gibbons Limited
Statement Of Affairs as at 11 April 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,078 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 16,078 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 16,078 00
Estimated prescribed part of net property where applicable (to carry forward)	6,215 60
Estimated total assets available for floating charge holders	9,862 40
Debts secured by floating charges post 15 September 2003	
HSBC Bank Plc	36,287 00
Estimated deficiency/surplus of assets after floating charges	<u>36,287 00</u> <u>(26,424 60)</u>
Estimated prescribed part of net property where applicable (brought down)	6,215 60
Total assets available to unsecured creditors	6,215 60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	51,725 00
Employee Claim	1,432 00
HM Revenue & Customs	32,591 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>85,748 00</u> (79,532 40)
Shortfall in respect of F C's post 14 September 2003 (brought down)	26,424 60
Estimated deficiency/surplus as regards creditors	<u>(105,957 00)</u>
Issued and called up capital	
Ordinary Shareholders	77 00
Estimated total deficiency/surplus as regards members	<u>77 00</u> <u>(106,034 00)</u>

Signature

Date

11 April 12

**Maidment Judd
Alice Gibbons Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Anglian Water	P O Box 10642, Harlow, Essex, CM20 9HA	229 64
CA01	Archant Regional Limited	Prospect House, Rouen Road, Norwich, Norfolk, NR1 1RE	1,120 47
CA02	ATC Colours	Vale Works, New Haden Road, Cheadle, Staffordshire, ST10 1UF	4,717 39
CB00	HSBC Plc	23 Wellington Road, Rhyll, Denbighshire, LL18 1BB	36,287 22
CB01	Babergh District Council	Corks Lane, Hadleigh, Ipswich, IP7 6SJ	36 26
CB02	Bacton Transport Ltd	Tomo Industrial Estate, Tomo Road, Stowmarket, IP14 5AY	3,273 01
CB03	Helen Ball	49 Crestwood Drive, Stone, Staffordshire, ST15 0LW	1,432 30
CC00	Contributions Agency	Insolvency, Longbenton, Newcastle upon Tyne, NE98 1YX	1,050 46
CD00	DHL Express Ltd	P O Box 192, Hill Bloom House, Taggs Road, Feltham, Middx	1,022 94
CE00	E-ON	Credit Operations Legal Team, Floor 9 Newland House, 49 Mount Street, Nottingham, NG1 6PG	8,461 00
CF01	Bibby Factors Northwest Ltd	3rd Floor Princes Parade, Princes Dock, Liverpool, L3 1DL	5,578 00
CF02	Fed Express Europe Ltd	c/o Coltman Warner Craston LLP, Unit 3 The Innovation Village, Coventry University Tech Park, Coventry, CV1 2TL	15 57
CH00	H M Revenue & Customs	Bradford Enforcement Unit, Centenary Court, 1 St Blaise Way, Bradford, BD1 4XX	31,540 31
CH01	Heathpatch	Dairy Farm House, Semer, Ipswich, Suffolk, IP7 6RA	5,061 24
CI00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CJ00	John Phillips & Co Ltd	Unit 81 Centaur Court, Claydon Business Park, Great Blackenham, Ipswich, IP6 0NL	13,788 72
CL01	Lex Vehicle Leasing Ltd t/a Business Partner	c/o SCM Solicitors, Windor House, Hollins Brookway, Bury, Lancs BL9 8RT	578 42
CL02	Lombard Vehicle Management Ltd	c/o Blakemores Solicitors, 40 Great Charles Street, Birmingham, B3 2AT	1,058 46
CN00	NPower	P O Box 583, Hull, HU5 1YU	10,293 87
CT00	Today Magazines Ltd	The Publishing House, Station Road, Framlingham, IP13 9EE	211 06
CT01	TNT Limited	c/o The Sheriffs Office, Airport House, Purley Way, Croydon, CR0 0XZ	1,857 13
RG00	Ms Alice Louise Gibbons	The Summer House, Red Hill Road, Aldham, Ipswich, Suffolk IP7 6NR	0 00
RH00	Mr Ian Christopher Harper	The Summerhouse, Red Hill Road, Aldham, Ipswich, Suffolk IP7 8NR	0 00
23 Entries Totalling			127,613.47

Signature 