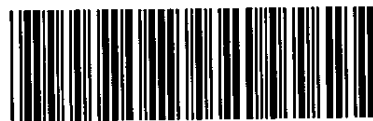


AM02

Notice of statement of affairs in administration



Companies House



A72CAWAG

A13 23/03/2018 #256
COMPANIES HOUSE

A04 21/02/2018 #201
COMPANIES HOUSE

FRIDAY

WED

1 Company details

Company number 08050525

Company name in full Shoon (Trading) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) N A

Surname Bennett

3 Administrator's address

Building name/number Leonard Curtis

Street 5th Floor

Grove House

Post town 248a Marylebone Road

County/Region London

Postcode NW1 6BB

Country

4 Administrator's name ①

Full forename(s) A D

Surname Cadwallader

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number Leonard Curtis

Street 5th Floor

Grove House

Post town 248a Marylebone Road

County/Region London

Postcode NW1 6BB

Country

② Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6 Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7 Date of the statement of affairs

Date

d	2	d	4	m	1	m	1	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

8 Date of the statement of concurrence (if applicable)

Date

d		d		m		m		y		y		y		y	
---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--

9 Sign and date

Administrator's
Signature

Signature



Signature date

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

Statement of affairs

Name of Company
SHOON (TRADING) LIMITED

Company number
08050525

In the High Court of Justice, Business and Property Courts of England and Wales

Court case number
CR-2017-008769

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Shoon (Trading) Limited, 5th Floor, Grove House, 248a Marylebone Road,
London NW1 6BB

(b) Insert date

On the (b) 24 November 2017 the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the
affairs of the above named company as at (b) 24 November 2017 the date that the company entered
administration.

Full name Mark P. Nwoda

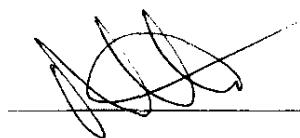
Signed 

Dated 16/2/18

A – Summary of Assets

Assets	Book value £	Estimated realisable value £
Assets subject to fixed charge:		
Intellectual Property and Goodwill	Nil	110,000
Leasehold Improvements	305,300	-
Less: TNUI Asset Finance Limited	(6,229,683)	(6,229,683)
Shortfall to TNUI Asset Finance Limited	(5,924,383)	(6,119,683)
Assets subject to floating charge:		
Cash in Hand	989	989
Balance at Bank	4,500	4,500
Office Furniture and Equipment	24,400	5,000
Stock	464,700	25,000
Other Debtors	298,900	Uncertain
Uncharged assets:		
None		
Estimated total assets available for preferential creditors	812,789	35,489

Signature



Date

16/2/18

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 35,489
Liabilities	
Preferential creditors:- wages and holiday pay	£ (29,274)
Estimated deficiency/surplus as regards preferential creditors	£ 6,215
Estimated prescribed part of net property where applicable (to carry forward)	£ -
Estimated total assets available for floating charge holders	£ 6,215
Shortfall to TNUI Asset Finance Limited b/d	£ (6,119,683)
Estimated deficiency/surplus of assets after floating charges	£ (6,113,468)
Estimated prescribed part of net property where applicable (brought down)	£ -
Total assets available to unsecured creditors	£ -
HM Revenue & Customs – PAYE/NI	£ (46,664)
HM Revenue & Customs – VAT	(209,012)
Trade and Expense Creditors	(1,106,753)
Employee Claims	(56,362)
Connected Party Loans	(197,887)
	(1,616,678)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (1,616,678)
Shortfall to floating charge holders (brought down)	£ (6,113,468)
Estimated total deficiency/surplus as regards creditors	£ (7,730,146)
Issued and called up capital	£ (90,000)
Estimated total deficiency/surplus as regards members	£ (7,820,146)

Signature



Date

16/2/18

CV Wox Ltd	Cumberland Business Centre	Northumberland Road	Portsmouth	POS 1DS	478.80
Debury Investment & Management	London	Welford	Welford	SW1W 0EB	146.12
Drop and Collect Ltd	49 Clarendon Road	Birmingham	Herefordshire	WD17 1HP	13.18
DTZ	1 Colmore Square	Easton Somerset	Wells	B4 6AJ	4,313.69
E J Nest	Easton Hill	Norwich	Wells	BA5 1DU	52.50
E&S Gleaner	Anderton	Hurricane Close	Stafford	CW9 5AA	66.00
Ecco	Hurricane Court	London	Stafford	ST16 1GZ	29,990.04
Emu Australia Europe Ltd	The Copperworks	London	Stafford	N1 9HE	0.21
E-ON	Phoenix Centre	Colliers Way	Nottingham		324.85
Europeathers Shoe Care Ltd	Farmfields, Scahill Road	Bloxworth	Nottingham	NN6 9UA	9,174.18
Fit-Top Ltd	210 New Kings Road	London	Portugal	SW6 4NZ	10,541.80
Fortunato O. Frederico Cia Lda	Rua 24 De Junho	453 Penselo	Portugal	SW6 7AH	590.26
Front Co	Restmor Way	Hackbridge	Surrey	GL17 4PH	756.16
Gardiner Bros & Co. Ltd	Units F&G, Quaggeley West Bus	Gloucester	Ireland		17,566.08
Google Ireland Limited	Barrow Street	Dublin	Ireland		825.17
Green Agro Recycling	Barrow Street	Bristol	Ireland		39.00
Hartwell Taylor Cook LLP	Flashpools	Clifton	Ireland		27,978.04
HB Shoes Ltd	16 Carynges Road	Borough on the Hill	Ireland		22,069.92
HOG, shoe fashion GmbH	19 Burrough Court	Taunton	Ireland		23,277.69
Intelink Express Panels Ltd	Bahnhofstr. 20	Leicester	Ireland		484.23
International Footcare Ltd	Castlemead	London	Ireland		10,704.33
J Barbour & Sons Ltd	Emerald Way	London	Ireland		20,496.40
J Moreira sa	Simonside	London	Ireland		8,911.55
Jon Newton	Felgueras	London	Ireland		600.00
Josef Seibel Schuhfabrik GmbH	Maidenbrook Farm	London	Ireland		89,558.76
Keenpac UK Ltd	Saibel House	London	Ireland		0.41
Lazy Dogs	Meridian Rushness Park	London	Ireland		826.69
Logoro Schuhfabrik GmbH	Regency House	London	Ireland		14,885.84
Matiasco Ltd	Graz	London	Ireland		53,354.40
Narum Distribution	2 A C Court	London	Ireland		8,078.60
Natta Jonsson	Scaidwell Road	London	Ireland		210.82
Maybury Manufacturing Ltd	42 Gort Road	London	Ireland		14,808.44
Mendip Court	Woodgate	London	Ireland		2,472.74
Morplan	South Horrigan	London	Ireland		7,338.15
Norberto Costa Lda	Temple Bank	London	Ireland		243.34
Nordikas S.L	Bloco A 2DT	London	Ireland		30,044.74
Orca Bay Ltd	C/ Severo Ochoa	London	Ireland		9,313.30
Perrys Recycling	Westbrook Farm	London	Ireland		1,115.28
Piccolinos Intercontinental s.a	Rindon Rd	London	Ireland		31,159.53
Powwowrow	2 Elche Parque in	London	Ireland		294.79
Premier Business Audio Ltd	35 Paradise Road	London	Ireland		369.60
Punter Southall	Whitchurch	London	Ireland		1,538.96
R. J. Draper & Co. Ltd	St Matthews Road	London	Ireland		1,436.20
Rapid Secure Ltd	Chilwell St	London	Ireland		234.00
Relaxshoe	Sinfield Road	London	Ireland		10,495.00
Robert Irving Burns	37035 San Giovanni	London	Ireland		1,394.17
Royal Mail Group Ltd	23-24 Margaret Street	London	Ireland		2,905.30
	Rowland Hill House	London	Ireland		

Signature.....

Date..... 16/2/18

Satchel Design Co. Ltd	Whitley Lane	Watton	BA16 9RW	10,644.06
Scottish Water Business Stream	6 Castle Drive	Dunfermline	KY11 8GG	218.77
Sketchers USA Ltd	C83 Centrum Business Park	Griffins Way	AL1 2RD	18,453.92
Sorel / Columbia Sportswear	Imperial Way	Reading	RG2 011	10,077.06
Southern Water	Worthing		BN13 3NX	80.18
SP Print Management	Keys Park Road	Hednesford	WS12 2HA	93.00
Standard Life Investment	1 George Street	Edinburgh	EH2 2LL	51,012.39
Storecheckers UK Limited	Downard House	Wythenstowe	M72 8RQ	626.40
Thames Water Utilities Ltd	P.O. Box 234	Swindon	SN2 8BN	82.66
The Florida Group Ltd	Dibden Road	Nowich	NR3 4RR	48,428.48
The Nav people	Beacon House, Winchester Rd	Burgholere	RG20 9JZ	1,668.02
The Network Support Company	Monk's Walk Farmham	Surrey	GU9 8HT	8,108.00
The West Midland Shoe Co. Ltd	Utoxeter	Staffordshire	ST14 8HU	2,846.45
Think Schuhwerk GmbH	Hauptstrabe 35	35 Kopting 4794		860.39
TNSC Ltd	Abbey Business Park	Guildford	GU9 8HT	5,287.44
Tom White Waste Ltd	Stonebrook Way	Longford	CV6 6LN	655.20
Toshiba TEC Europe retail syst	Abbey Cloisters	Abbey Green	KT16 8RB	407.00
Total Gas & Power	55-57 High Street	Redhill Surrey	RH1 1RX	2,702.13
Valhalla Limited	The Administrative Office	Honley Hall	CV8 1TJ	7,194.32
Vitorreta S.L	Cervera Del Rio Althama (La Rio	La Rioja (Espana)		1,108.66
Vitalsoft Limited	Prince's Wharf	Stockton on Tees	TS17 6QY	403.90
Volkswagen Financial Services	Blakelands	Milton Keynes	MK15 8HG	1,471.65
Water2Business	21a Somerset Square	Nailsea	BS48 1RQ	195.34
Webb & Company	Weils	Somerset	BA5 2LA	5,000.00
Wiltshire Council	PO Box 4385	Trowbridge	BA14 4DS	567.02
Wolverham Europe Ltd	Kings Place	90 York Way	N1 9AG	42,198.14
Woodland Global Limited	Woodland House	38 Montrose Road	CM2 6TE	28,454.57
Workman LLP	Minton Place	Station Road	SN1 1DA	57,908.66
				<u>1,106,752.78</u>

Crown Creditors Claims				
HM Revenue & Customs - PAYE/NIC			BM12 4SE	46,664.00
HM Revenue & Customs - VAT			NE58 1ZZ	209,012.00
				<u>255,676.00</u>
Connected Creditor Claims				
Shurebody Limited			CV8 3FX	197,887.07
				<u>197,887.07</u>

Employee Claims - Redundancy & Pay in Lieu				
Employee Claims (estimated)				56,362.09
				<u>56,362.09</u>

Total Unsecured Creditor Claims				<u>1,616,677.94</u>
--	--	--	--	---------------------

Signature 

Date 16/2/18

Preferential Creditors - Arrear of Wages & Holiday Pay
Employees (estimated)

29,274.00
29,274.00

Secured Creditor
TNUJ Asset Finance Limited

The White House

School Road

Chislehurst

BR7 5PQ

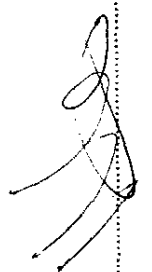
6,229,683.00
6,229,683.00


Signature.....

Date..... 16/2/18

**Shoon (Trading) Limited
Company Shareholders**

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value £	Details of Shares held
PGP (Holdings) Limited	23 Tallon Road, Hutton, Brentwood, CM13 1TE	40,000	40,000	Ordinary A Shares
PGP (Holdings) Limited	23 Tallon Road, Hutton, Brentwood CM13 1TE	50,000	50,000	Ordinary B Shares
		<u>90,000</u>	<u>90,000</u>	

Signature.....

Date.....16/2/18

AM02

Notice of statement of affairs in administration

**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

Dane O'Hara

Company name

Leonard Curtis

Address

5th Floor

Grove House

248a Marylebone Road

Post town

London

County/Region

Postcode

N W 1 6 B B

Country

DX

Telephone

020 7535 7000

**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 and dated 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