

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A11

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15/02/2019

#161

COMPANIES HOUSE

base

use

1 Company details

Company number 0 9 5 2 8 1 0 8

Company name in full EAT SLEEP LOVE LIMITED

→ 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 5A

Street KERNICK INDUSTRIAL ESTATE

Post town PENRYN

County/Region CORNWALL

Postcode T R 1 0 9 E P

Country UNITED KINGDOM

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 5A

Street KERNICK INDUSTRIAL ESTATE

Post town PENRYN

County/Region CORNWALL

Postcode T R 1 0 9 E P

Country UNITED KINGDOM

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

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 *ae.*

X

Signature date

d	1	d	3	m	0	m	2	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 **JAKE GOOSEY**Company name **PURNELLS**Address **5A KERNICK INDUSTRIAL ESTATE**Post town **PENRYN**County/Region **CORNWALL**Postcode **T R 1 0 9 E P**Country **UNITED KINGDOM**

DX

Telephone **01326 340579****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

Rule 6.3-CVL

Statement of Affairs
Eat Sleep Love Limited
Company Registration Number: 09528108

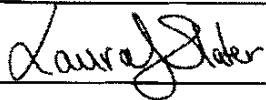
Statement as to the Affairs of
Eat Sleep Love Limited

On 8 February 2018 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: Laura J Slater

Signed: 

Dated: 8th February 2019

A - Summary of Assets

<u>Assets</u>	<u>Book Value</u> <u>£</u>	<u>Estimated to Realise</u> <u>£</u>
Assets Subject to Fixed Charge:	Nil	Nil
Assets Subject to Floating Charge:	Nil	Nil
Uncharged Assets:		
Stock, Fixtures and Fittings	53,497	6,000
Petty Cash	268	268
Debtors	168	168
Estimated Total Assets Available For Preferential Creditors	53,933	6,436

Signature

Laurel Staker

Date

8th February 2019

A1- Summary of Liabilities

	£	£
Estimated total assets available for Preferential Creditors (carried from Page A)		6,436
<u>Liabilities</u>		
Preferential Creditors:		
2 x Preferential Employee Claim	(1,380)	

<u>Estimated Surplus as Regards Preferential Creditors</u>		5,056
Estimated Prescribed Part of Net Property where applicable (to carry forward)	Nil	

<u>Estimated Surplus of Assets Available for Floating Charge Holders</u>		5,056
Debts secured by Floating Charges	Nil	

<u>Estimated Surplus of Assets After Floating Charges</u>		5,056
Estimated Prescribed Part of Net Property where Applicable (brought down)	Nil	

<u>Estimated Surplus of Assets Available to Unsecured Creditors</u>		5,056
Employees: [2]	(174)	
Consumer Pre-Payments: [13]	(4,355)	
Other Unsecured Creditors: [30]	(151,683)	

		(156,212)

<u>Estimated Deficiency as Regards Creditors</u>		(151,156)
Issued and Called Up Capital	(118)	

<u>Estimated Total Deficiency as Regards Members</u>		(151,274)

Signature

Laurel Slater

Date 8th February 2019

Eat Sleep Love Limited

Creditors: Fixed and Floating Charges Registered at Companies House

No charges have been registered against the assets of the Company at Companies House.

Signed:


Laura Slater

Dated:

8th February 2019

Eat Sleep Love Limited

Creditors: Hire Purchase, Chattel Leasing and Conditional Sale Agreements

<u>Name</u>	<u>Address</u>	<u>Amount Outstanding £</u>	<u>Nature of Agreement</u>	<u>Date of Agreement</u>	<u>Value of Security</u>
Autorama UK Limited	Maylands Road 30-31 Mark Road Hemel Hempstead HP2 7DE	1,076	Lease Hire	12 September 2017	Unknown

Signed:


Laura Slater

Dated:

8th February 2019

Est Sleep Love Limited

Creditors: Unsecured creditors

The schedule of unsecured creditors is attached.

Signed: _____


Laura Slater

Dated: _____

8th February 2019

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 £
H M Revenue & Customs - PAYE	ICHU	1			
	Benton Park View				
	Longbenton, Newcastle				
	NE98 1ZZ				
	Sub-total carried forward	1.00			

Signature Kenneth S. Sider

Date 8th February 2019

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 Kenneth J. Sider

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	1127.00			
DK Glovesheets Ltd	25 High Street	473			
	Dormansland				
	Surrey				
	RH7 6PU				
E.ON Energy Solutions Ltd	Westwood Way	369			
	Westwood Business Park				
	Coventry				
	CV4 8LG				
EBP Lifestyle Brands UK Ltd	Pure Offices	2082			
	Suite 05				
	Swindon, Wiltshire				
	SN2 8BW				
	Sub-total carried forward	4051.00			

Signature

8th February 2019

Date

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	4051.00			
Baby Grey Ltd	22 Wenlock Road	824			
	London				
	N1 7GU				
Jennings and Barrel Limited	4 Sidcup Hill	4234			
	Sidcup				
	DA14 6HH				
Joolz - Milk Design BV	Distelweg 89	6604			
	1031 HD				
	Amsterdam				
	Sub-total carried forward	15713.00			

Signature

Date 8th February 2019

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	15713.00			
Leander AS	Georg Jensens	450			
	Veg 8, 8600				
	Silkeborg, Denmark				
Mama Designs Ltd	PO Box 16929	66			
	Birmingham				
	West Midlands				
	B30 9EX				
Parcel Force	Credit Management Centre	396			
	Stone Hill Road				
	Farnworth				
	BL4 9XX				
	Sub-total carried forward	16625.00			

Signature _____

Date 8th February 2019

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	16625.00			
Safestore Ltd	Brittanic House	416			
	Stirling Way				
	Borehamwood,				
	WD6 2BT				
Worldpay (UK) Limited	The Walbrook Building	1795			
	25 Walbrook				
	London				
	EC4N 8AF				
XLN Telecom Ltd	21-24 Millbank	43			
	London				
	SW19 4QP				
	Sub-total carried forward	18879.00			

Date 8th February 2019

JAP9B

Signature

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	18879.00			
Yellow Bell Limited	C/o HCS, 39 Basepoint	7454			
	Premier Way				
	Ramsey, Hampshire				
	SO51 9AQ				
Barclays Bank PLC	Insolvency team	23970			
	51 Moseley Street				
	Manchester				
	M2 3HQ				
Funding Circle Ltd	71 Queen Victoria Street	12033			
	London				
	EC4V 4AY				
	Sub-total carried forward	62336.00			

Signature _____

Date 8th February 2019

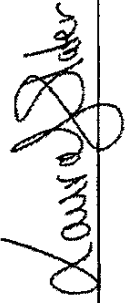
JAP9B

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	62336.00			
Lucinda Gerber	6 Brookmore House	5000			
	Cirencester				
	Gloucestershire				
	GL7 1LL				
Libertis Finance Ltd	One Hammersmith Broadway	15111			
	London				
	W6 9DL				
PTH & A Slater	Hornbeam House	33705			
	Brookfarm Close				
	Halstead				
	ESSEX				
	Sub-total carried forward	116152.00			

Signature



Date 8th February 2019

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.

[illegible]

Signature Kenneth Sider

Date 8th February 2019

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	146843.00			
Barclaycard	Insolvency Team	1058			
	51 Moseley Street				
	Manchester				
	M2 3HQ				
	Sub-total carried forward	147901.00			

Signature *Laura J. J. J.*

Date 8th February 2019

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	147901.00			
Bournemouth Baby Centre LLP	70 Seaborne Road	150			
	Bournemouth				
	BH5 2HT				
Bumblebee Design Limited	55 Northcross Road	225			
	London				
	SE22 9ET				
(Caddy World Ltd	Montgomery Way	326			
	Biggleswade				
	Bedfordshire				
	SG18 8UB				
	Sub-total carried forward	148602.00			

Signature

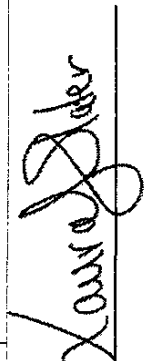
Date 8th February 2019

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	148602.00			
Oliver Furniture A/S	Ndr. Strandvej 119A	2005			
	3150				
	Hellback				
	Sub-total carried forward	150607.00			

Signature 

Date 8th February 2019

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.

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	150607.00			
Autorama UK Ltd	Maylands Road	1076			
	30/31 Mark Road				
	Hemel Hempstead				
	HP2 7 DE				
	Total Amount of Debt	151683.00			

Date 8th February 2019

JAP9B

Eat Sleep Love Limited

Creditors: Claiming Retention of Title Over Property in the Company's Possession

<u>Name Of Creditor</u>	<u>Address</u>	<u>Date of Invoices</u>	<u>Owed To Creditor</u> £
DBP International B.V	Hogevelldseweg 2 4041 CP Kesteren	5 October 2018	1,124

Signed:


Laura Stater

Dated:

8th February 2019

Eat Sleep Love Limited

Company Shareholders

<u>Name</u>	<u>Address</u>	<u>Type Of Share</u>	<u>Nominal Amount Of Shares</u> £	<u>Number Of Shares</u>	<u>Amount Per Share Called Up</u> £	<u>Total Amount Called Up</u> £
Laura Slater	123 Wricklemarsh Road London SE3 8DJ	Ordinary	0.001	100000	0.001	100
Seedrs Nominees Limited	Churchill House 142-146 Old Street London EC1V 9BW	Ordinary	0.001	18082	0.001	18.08

Signed:


Laura Slater

Dated:

8th February 2019