

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****For Official Use**

To the Registrar of Companies

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Company Number

00094186

Name of Company

Connolly Leather Limited ✓

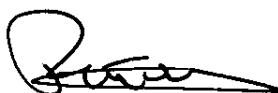
We

Richard Toone, Russell Square House, 10-12 Russell Square, London, WC1B 5LF

Kevin Murphy, Russell Square House, 10-12 Russell Square, London, WC1B 5LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 January 2015

Signed



Date 29 January 2015

Chantrey Vellacott DFK LLP
Russell Square House
10-12 Russell Square
London
WC1B 5LF

Ref CONN63168/RHT/BC/LS

For Official Use

Insolvency

COMPANIES HOUSE

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09/02/2015

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Statement of Affairs

Statement as to affairs of

Connolly Leather Limited

on the 29 January 2015 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

JOSEPH CONNOLLY

Signed

J. Connolly

Dated

3/2/2015

Insolvency Act 1986

Connolly Leather Limited
Estimated Statement Of Affairs as at 29 January 2015

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	41 00	41 00
Intercompany Debt - Connolly Limited	9,696,000 00	Uncertain
Funds Held in GT Client Account	133,617 00	<u>133,617 00</u>
		133,658 00
LIABILITIES		
PREFERENTIAL CREDITORS -		
		<u>NIL</u>
		133,658 00
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003		
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		
		<u>NIL</u>
		133,658 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
		133,658 00
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003		
		<u>NIL</u>
		133,658 00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
		133,658 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	496,284 00	
J J Williamson & Sons (Canterbury) Ltd	15,297,150 00	
Deficit as regards the pension Scheme	642,000 00	
Preference Shareholders	<u>225,000 00</u>	
		<u>16,660,434 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>(16,526,776 00)</u>
		(16,526,776 00)
Issued and called up capital Ordinary Shareholders	1,504,000 00	
		<u>1,504,000 00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>(18,030,776 00)</u></u>

Chantrey Vellacott DFK LLP
Connolly Leather Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alliotts	13-21 High St, Guilford, Surrey, GU1 3DL	0 00
CB00	Berwin Leighton Paisner LLP	FAO Nicola Hirst, Adelaide House, London Bridge, LONDON, EC4R 9HA	0 00
CB01	British Telecommunications Plc	Business Accounts, Providence Row, Durham, DH98 1BT	166 00
CB02	British Gas Trading Ltd	PO BOX 17, SOUTHAMPTON, SO14 0GA	0 00
CC00	J J Williamson & Sons (Canterbury) Ltd	c/o Chantrey Vellacott DFK, Russell Square House, 10-12 Russell Square, LONDON, WC1B 5LF	15,297,150 00
CC01	Conceria Sabrina SPA	c/o Euler Hermes (UK) Plc, 1 Canada Square, London, E14 5DX	112,575 00
CE00	Eurocuir	c/o Andrea Grazioli, Centro di Servizi, Viale Berbera 49, 20162 Milano, Italy	102,897 00
CE01	E&E Limited	DISSOLVED - 09/05/2012	1,070 00
CF00	FLLI Poletto Officine Meccaniche	Viale Vicenza 50, Arzignano VI 36071, ITALY	223,345 00
CF01	First Collect International	34-36 High Road, South Woodford, London, E18 2TX	0 00
CG00	Grant Thornton UK LLP	FAO Mike Brewer, 30 Finsbury Square, London, EC2P 2YU	0 00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regain House, James Street, LIVERPOOL, L75 1AD	0 00
CH01	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle-Upon-Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, WORTHING, West Sussex, BN12 4SE	0 00
CI00	Independent Trustee Services Limited	FAO Peter Askins, 4th Floor, The St Botolph Building, 138 Houndsditch, London, EC3A 7AW	0 00
CK00			0 00
CK01	Mr Vladimir Kucharik	Kofa, Bitunok za Mostom, Podturen 205, 033 01 Liptovsky Hradok, SLOVAKIA	0 00
CM00	MCI Worldcom		371 00
CM01			0 00
CP00	Pepper Hamilton LLP	The New York Times Building, 37th Floor, 620 Eighth Avenue, New York, NY 10018-1405, USA	409 00
CP01	Pickerings Europe Limited	Globe Elevator Works, P O Box 19, Stockton on Tees, Cleveland, TS20 2AD	167 00
CP02	Preference Shareholders		225,000 00
CP03	Pension Protection Fund	Knollys House, 17 Addiscombe Road, CROYDON, CR0 6SR	642,000 00
CR00	Registrar of Companies	Late Filing Penalties, PO BOX 710, Crown Way, CARDIFF, CF14 3UZ	0 00
CS00	Singer & Friedlander Limited	c/c Ernst & Young LLP, 1 More London Place, London, SE1 2AP	0 00
CS01	Singer & Friedlander Factors Limited	c/o KPMG Restructuring, 8 Salisbury Square, London, EC4Y 8BB	0 00
CW00	Walijem Contract Services	The Garden, Hook Lane, Charing, Kent, TN27 0AN	55,284 00
RC00	Joseph Connolly	Apartment 5, 13-15 Old Queen Street, LONDON, SW1H 9JA	0 00
RJ00	Mr Jonathon Connolly	Sherfold Farm House, Church Road Kildown, Cranbrook, Kent, TN17 2RT	0 00

Chantrey Vellacott DFK LLP
Connolly Leather Limited
B - Company Creditors

Key	Name	Address	£
29 Entries Totalling			16,660,434.00

**Chantrey Vellacott DFK LLP
Connolly Leather Limited
Register of Shareholders**

Key	Name	Pref	No of Shares Ordinary	Other	Total
HC00	Connolly Limited	0	1,503,999	0	1,503,999
HT00	Mr Timothy Connolly	150,000	0	0	150,000
2 Entries Totalling		150,000	1,503,999	0	1,653,999

Signature _____