

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

00705803

Name of Company

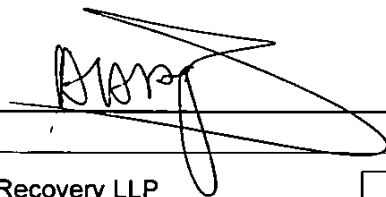
M Davis (Mens Wear) Limited t/a After Dark

I / ~~We~~

Anthony Harry Hyams
Allan House
10 John Princes Street
London
W1G 0AH

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 20 March 2012

Signed



Date 20 March 2012

Marriotts Recovery LLP
Allan House
10 John Princes Street
London
W1G 0AH

Ref M030T/AHH/SS

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



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22/03/2012

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

M Davis (Mens Wear) Limited t/a After Dark

on the 20 March 2012 the date of the resolution for winding up

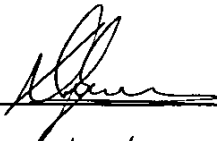
Statement of truth

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

Full Name

DOUGLAS GRIVER

Signed



Dated

20/03/12

M Davis (Mens Wear) Limited t/a After Dark
Statement Of Affairs as at 20 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill		7,000 00
Stock	26,473 50	2,647 35
Estimated total assets available for preferential creditors		9,647 35

Signature



Date

20/03/12

M Davis (Mens Wear) Limited t/a After Dark
Statement Of Affairs as at 20 March 2012

A1 - Summary of Liabilities

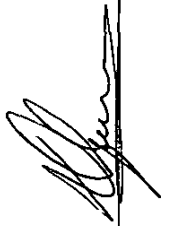
		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		9,647 35
Liabilities		
Preferential Creditors -		
Staff Claims - Holidays Pay	482 82	
		<u>482 82</u>
Estimated deficiency/surplus as regards preferential creditors		9,164 53
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		9,164 53
 Estimated prescribed part of net property where applicable (to carry forward)		
Based on floating charge assets of Nil		NIL
Estimated total assets available for floating charge holders		<u>9,164 53</u>
 Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		9,164 53
 Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		<u>NIL</u>
		9,164 53
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	23,283 90	
Employees	20,729 31	
H M Revenue & Customs - PAYE	981 58	
H M Revenue & Customs - VAT	13,670 73	
HM Revenue & Customs CT	6,693 06	
		<u>65,358 58</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(56,194 05)
Estimated deficiency/surplus as regards creditors		<u>(56,194 05)</u>
 Issued and called up capital		
Ordinary Shareholders	1,000 00	
		<u>1,000 00</u>
Estimated total deficiency/surplus as regards members		<u>(57,194 05)</u>

Signature  Date 20/03/12

M.Davis (Mens Wear) Limited t/a After Dark
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Douglas Griver	27 The Birches, Bushey, Watford, Hertfordshire, WD2 3LN	0	500	0	500
HG01	Sheri Griver	27 The Birches, Bushey, Watford, Hertfordshire, WD2 3LN	0	500	0	500
2 Entries Totalling						1,000

Signature



Marriotts Recovery LLP
M.Davis (Mens Wear) Limited t/a After Dark
B - Company Creditors

Key	Name	Address	£
CA00	Ann Balon Ltd	12 Wilmslow Road, Cheadle, Cheshire, SK8 1BT	1,844 50
CB01	Bordengate Insurance	Shp Insurance Brokers, BGI(Manchester), 25 Knowsley Street, Greater Manchester, Bury BL9 0ST	326 20
CD00	Dom Bridals Ltd	30 Norman Way, Over, Cambridge, CB24 5QE	3,366 00
CD01	Dynasty UK Ltd	c/o HSBC Invoice Finance (UK) Ltd, 21 Farncombe Road, Worthing, BN11 2BW	1,249 20
CF00	Fashion R Ltd	c/o Factor21 plc, Thames Park, Wallingford, Oxon, OX10 9TA	930 00
CH01	HM Revenue & Customs - PAYE/NI	ICHU RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	981 58
CH02	HM Revenue & Customs CT	Government Buildings, 2 Coed Pella Road, Colwyn Bay, LL29 8LP	6,693 06
CH00	HM Revenue & Customs VAT	Debt Management Division, Queen's Dock, Liverpool, L74 4AF	13,670 73
CJ00	Jewish Chronicle	25 Furnival Street, London, EC4A 1JT	800 00
CM00	Medici Ltd	17/18 Margaret Street, London, W1W 8RP	950 00
CN00	Nyman Libson Paul	Regina House, 124 Finchley Road, London, NW3 5JS	2,730 00
CR00	Ronald Joyce International	8/9 Hollis Road, Grantham, Lincs, NG31 7QH	2,688 00
CS01	Shubette of London	Bette House, 2 Apsley Way, London, NW2 7HF	8,000 00
CS02	Staff Claims		21,212 13
CZ00	Zeleb Ltd	Unit 28, Canon Wharf Business Centre, 35 Evelyn Street, London, SE8 5RT	400 00
15 Entries Totalling			65,841.40

Signature

