

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

1597902

Name of Company

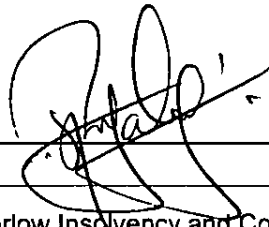
Normanton Fashions Limited

I / We

John Harlow, 47 New Walk, Leicester, LE1 6TE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 January 2015

Signed



Date 06 January 2015

John Harlow Insolvency and Corporate Recovery
47 New Walk
Leicester
LE1 6TE

For Official Use

Insolvency Section | Post Room

COMPANIES HOUSE

Ref NOR001/JH/LB/DL/NW

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FRIDAY



A14 *A3YQHOIH* 09/01/2015 #116

Statement of Affairs

Statement as to affairs of

Normanton Fashions Limited

on the 6 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

AMANDA HADFIELD

Signed

A. Hadfield.

Dated

6-1-15

Normanton Fashions Limited
Statement Of Affairs as at 6 January 2015

A - Summary of Assets

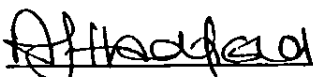
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Leasehold Improvements	2,256 00	NIL
Computer Equipment	101 00	270 00
Fixtures & Fittings	4,773 00	525 00
Stock	27,500 00	1,000 00
Book Debts	5,118 26	3,838 69
Inter-company Loan Gavco 143 Ltd	61,241 00	NIL
Cash in Hand	2,913 25	2,913 25
Utilities Refund	2,239 70	2,239 70
Uncharged assets:		
Estimated total assets available for preferential creditors		10,786 64

Signature A Hadfield Date 6-1-15

Normanton Fashions Limited
Statement Of Affairs as at 6 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,786 64
Liabilities		
Preferential Creditors -		
Employee Arrears of Pay	800 00	
Employee Holiday Pay	1,180 05	
		1,980 05
Estimated deficiency/surplus as regards preferential creditors		8,806 59
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge Creditor - Barclays Bank	16,050 33	
		16,050 33
		(7,243 74)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(7,243 74)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(7,243 74)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(7,243 74)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	50,359 58	
Directors Loan Account	91,962 00	
HM Revenue & Customs (PAYE)	492 68	
HM Revenue & Customs (CT)	1,856 00	
HM Revenue & Customs (VAT)	10,992 02	
Redundancy Pay	16,235 00	
Notice Pay	7,064 16	
Employee Arrears of Pay	113 86	
		179,075 30
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(186,319 04)
Estimated deficiency/surplus as regards creditors		(186,319 04)
Issued and called up capital		
Ordinary Shareholders	10,002 00	
		10,002 00
Estimated total deficiency/surplus as regards members		(196,321 04)

Signature  Date 6-1-15

John Harlow Insolvency and Corporate Recovery
Normanton Fashions Limited
B - Company Creditors

Key	Name	Address	£
CA00	AM Distribution	Kirby Road, Sutton In Ashfield, Notts, NG17 1GP	4,960 80
CB00	British Telecom Plc	BT Insolvency Group, PP3DAQ, Alexander Bain House, 15 York Street, Glasgow G2 8LA	0 00
CB01	Barclays Bank plc	Bishop Meadow Road Branch, Loughborough, Leicestershire, LE11 5RB	16,050 33
CB02	Andrew Bourne	Regent House, 1 Stoughton Road, Oadby, Leicester, LE2 4DS	0 00
CC00	Contributions Agency	Insolvency, DSS Longbenton, Newcastle upon Tyne, NE98 1YX	0 00
CC01	Mr Steve Clarke	23 Rolleston Crescent, Wainall, Nottingham, NG16 1JU	0 00
CD00	Department of Employment	7th Floor, Hagley House, 83/85 Hagley Road, Birmingham B16 8QG	0 00
CD01	D C Anderson	49 Bridlesmith Gate, Nottingham, NG1 2GN	5,979 15
CE00	Employee Arrears		113 86
CF00	Flora Designs Limited	Unit 12 Meadow Lane Ind Est, Gordon Road, Loughborough, Leics, LE11 1JP	23,302 15
CG00	Gill Knitwear Limited	Narnorough Road North, Leicester, LE3 5NG	6,318 60
CH00	Inland Revenue (STIU)	Saxon House, 1 Causeway Lane, Leicester, LE1 4AA	0 00
CH01	H M Customs & Excise	Citygate House, St Margarets Way, Leicester, LE1 5CV	0 00
CH02	Inland Revenue Nottingham 2TDO	PO Box 224, Mowbray House, Castle Meadow Road, Nottingham NG2 1BQ	1,856 00
CH04	H M Customs & Excise	Park Court, Warwick Road, Coventry, CV3 6RN	0 00
CH05	Inland Revenue Enforcement	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	492 68
CH06	H M Customs & Excise	Chesterfield LVO, Dents Chambers, New Square, Chesterfield S40 1AJ	0 00
CH07	H M Customs & Excise	National Insolvency Unit (NIU), 5th Floor, Regian House, James Street, Liverpool, L75 1AD	10,992 02
CH08	H M Customs & Excise	Insolvency Unit, Northampton Business Centre, Princess House, Cliftonville, Road, Northampton NN1 5AE	0 00
CH09	Mr & Mrs Hadfield		91,962 00
CL00	Leicester City Council	Local Taxation, Phoenix House, 1 King Street, Leicester, LE1 6RN	0 00
CM00	Mather Jamie	3 Bank Court, Weldon Road, Loughborough, Leicestershire, LE11 5RF	1,198 25
CM01	Marco Trading Company Limited	Marco House, Tarrif Street, Manchester, M1 2FF	3,691 53
CN00	Notice Pay		7,064 16
CP00	Pensions Regulator [42012669]	PO Box 5185, Brighton, BN50 9NG	0 00
CP01	Prusinski & Company	The Office Village, North Road, Loughborough, Leicestershire, LE11 1QJ	0 00
CR00	Redundancy Pay		16,235 00
CS01	Saracens Securities Limited	2a Market Place, Southwell, Nottingham, NG25 0HQ	0 00



Signature

John Harlow Insolvency and Corporate Recovery
Normanton Fashions Limited
B - Company Creditors

Key	Name	Address	£
CS02	Trinity Mirror Midlands Limited	Accounts Receivable, PO Box 2003, 39 Old Hall Street, Liverpool, L69 3FR	136 68
CZ00	Zuppe Clothing Co Limited	49 Knowsley Street, Manchester, M8 8JF	4,772 42
ED00	Mrs Christine Margaret Dixon	16 Nottingham Road, Southwell, Nottinghamshire, NG35 0LF	0 00
EH00	Mrs Amanda Jane Hadfield	68 Melton Lane, Sutton Bonington, Leicestershire, LE12 5RP	0 00
EK00	Ms Jillian Rosea Kitchen	5 Rockingham Road, Mountsorrel, Loughborough, Leicestershire, LE12 7UJ	0 00
EL00	Mrs Margaret Ellen Leach	2 Kings Court, Southwell, Nottinghamshire, NG25 0EL	0 00
EN00	Mrs Beverley Ann Nussey	10 Chatsworth Avenue, Southwell, Nottinghamshire, NG25 0AE	0 00
ES00	Mrs Barbara Sandham	11 Lakeland Road, Moorfarm Park, Calverton, Nottinghamshire, NG14 6QR	0 00
RH00	Mrs Amanda Jane Hadfield	68 Melton Lane, Sutton Bonnington, Loughborough, Leicestershire, LE12 5RQ	0 00
RH01	Mr Simon John Hadfield	68 Melton Lane, Sutton Bonnington, Loughborough, Leicestershire, LE12 5RQ	0 00
38 Entries Totalling			195,125.63

Signature



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