

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

02068135

Name of Company

(a) Insert full name of
company

(a) Big Spot Fabrics Limited

(b) Insert full name(s)
and address(es)

We (b) Dilip Dattani and Andrew Appleyard

Rivermead House, 7 Lewis Court, Grove Park, Leicester LE19 1SD

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 07 January 2015

Signed

Date 09 January 2015

Presenter's name,
address and reference (if
any)

Dilip Dattani

Rivermead House, 7 Lewis Court,
Grove Park, Leicester LE19 1SD

Tel 0116 282 0550

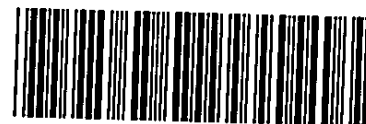
Ref DKDIPNMEM

For Official Use

Liquidation Section

Post Room

TUESDAY



A19

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13/01/2015

#153

COMPANIES HOUSE

Statement of Affairs
BIG SPOT FABRICS LIMITED

Statement as to affairs of Big Spot Fabrics Limited

on the 7th day of January 2015 being a date not more than 14 days before 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 Tejinder Bahra

Signed



Dated

07-01-2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank	94	94
Debtors (Pre-Appointment)	254	254
Goodwill	15,375	1
Motor Vehicle	1,864	2,500
Plant and Machinery	5,131	13,200
Stock/Inventory on Hand	48,836	12,000
Available to preferential creditors	<u>71,553</u>	<u>28,048</u>

Signature 

Date 07-01-2015

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		28,048
Liabilities		
Wages	(3,513)	
Holiday Pay	(2,590)	
		<u>(6,103)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		21,946
Estimated total assets available for floating charge holders		<u>21,946</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		21,946
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	(56,154)	
Trade and Expense Creditors	(51,301)	
		<u>(107,456)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(85,510)
Share Capital		
Ordinary £1 Shares	(100)	
		<u>(100)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(85,610)</u></u>

Signature 

Date 07-01-2015

B COMPANY CREDITORS - BIG SPOT FABRICS LIMITED

NOTE You must include all creditors and identify any 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 £	Details of any security held	Date security given	Value of security £
Amar Fabric Finishers	70 Rolleston Street Leicester LE5 3ST	10,508 09			0 00
B S Management Limited	Kapital Buildings, Charter House Leicester LE1 3TT	1,614 42			0 00
Bahra, H S (Mr)	79 Coombe Rise, Oadby Leicester LE2 5TU	16,192 00			0 00
Bahra, Kamaljeet S (Mr)	2 Briar Meads, Oadby Leicester LE2 5WD	14,652 00			0 00
Bahra, Summanjit K (Mrs)	12 Coombe Rise, Oadby Leicester LE2 5TT	3,840 00			0 00
Bahra, Tejinder S (Mr)	12 Coombe Rise, Oadby Leicester LE2 5TT	20,727 65			0 00
Bath & Hayer	Kapital Buildings, Charter Street Leicester LE1 3TT	3,000 00			0 00
HM Revenue & Customs	Saxon House, 1 Causeway Lane Leicester LE1 4AA	2,477 26			0 00
HM Revenue & Customs VAT	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	8,153 79			0 00
HM Revenue & Customs	Saxon House, 1 Causeway Lane Leicester LE1 4AA	0 00			0 00
HW Leicester LLP	Hamilton, Office Park, 31 High View Close Leicester LE4 9LJ	150 00			0 00
Kukus Fabrics	70 Rolleston Street Leicester LE5 3ST	595 18			0 00
Planafil S A	Pol Ind Sid de Casseres, Barcelona	898 85			0 00
Prajapati, S L (Mr)	23 Bardolph Street Leicester LE4 6EH	4,256 00			0 00
Purple Arc Limited	Kingsway House, Unit 12, St Johns Business Park Lutterworth LE17 4HB	648 33			0 00
Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	0 00			0 00
Rex H Perkins Limited	Robey Close, Waterloo Road Nottingham NG15 8AB	1,177 12			0 00
Super-Kleen Services Limited	Unit 18, Charter Street Leicester LE1 3TT	63 36			0 00
Tejinder Bahra	c/o Big Spot Fabrics Limited, Kapital Buildings, Charter Street Leicester LE1 3TT	724 74			0 00
Yarnfab International Limited	71 Colby Drive, Thurmaston Leicester LE4 8LD	21,290 04			0 00
Employee Claims		2,589 75			

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C SHAREHOLDERS - BIG SPOT FABRICS LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Balbir Chaggar	17 The Pyke Rothley Leicester LE7 7LY	Ordinary £1 Shares	1 00	60	1 00	60 00
	Summanjit Singh Bahra	12 Coombe Rise Oadby Leicester LE2 5TT	Ordinary £1 Shares	1 00	20	1 00	20 00
	Tejunder Singh Bahra	12 Coombe Rise Oadby Leicester LE2 5TT	Ordinary £1 Shares	1 00	20	1 00	20 00
						Total:	100.00

Signature *J Chhara* Date 07-01-2015