

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

02645304

Name of Company

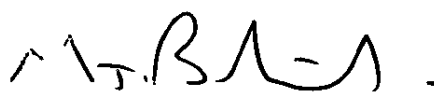
Cloverford Limited T/A Clover Knitwear

I / 

Mark Jonathan Botwood, Regent House, Bath Avenue, Wolverhampton, WV1 4EG

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

Signed



Date

06 May 2015

Muras Baker Jones Ltd
Regent House
Bath Avenue
Wolverhampton
WV1 4EG

Ref C1737/MJB/AS

Insolvency

THURSDAY



A46WKVBT

A19

07/05/2015

#84

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cloverford Limited T/A Clover Knitwear

on the 6 May 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

MOHAMMED ASHRAF

Signed

M Ashraf

Dated

6/5/2001

Cloverford Limited T/A Clover Knitwear
Statement Of Affairs as at 6 May 2015

A - Summary of Assets

Assets	Book Value ALL	Estimated to Realise ALL
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	633 00	NIL
Office Equipment	157 00	NIL
Stock (Note 1)	5,000 00	500 00
Debtor	26,549 96	19,998 67
Shares & Investments	45,802 00	NIL
Estimated total assets available for preferential creditors		20,498 67

Signature M. Adnaff Date 6/5/2015

National Westminster Bank Plc hold a floating charge over the assets of the company dated 13 September 1994

- 1 Stock may be subject to retention of title claims
- 2 The above costs exclude the costs of realisation and liquidation

Cloverford Limited T/A Clover Knitwear
Statement Of Affairs as at 6 May 2015

A1 - Summary of Liabilities

		Estimated to Realise ALL
Estimated total assets available for preferential creditors (Carried from Page A)		20,498 67
Liabilities		
Preferential Creditors -		
Employees Holiday Pay	14,956 34	14,956 34
Estimated deficiency/surplus as regards preferential creditors		5,542 33
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Natwest Bank	29,469 48	29,469 48
		(23,927 15)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(23,927 15)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(23,927 15)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(23,927 15)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	341,454 28	
Department of Employment	79,617 61	
Directors	72,799 50	
Landlord	15,100 00	
Inland Revenue PAYE	8,445 01	
Inland Revenue C Tax	100 00	
Revenue & Customs VAT	3,830 08	
Sardar Knitwear	25,187 83	
		546,534 31
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(570,461 46)
Estimated deficiency/surplus as regards creditors		(570,461 46)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(570,463 46)

Signature

M. Ashraf

Date

6/5/2015

Muras Baker Jones Ltd
Cloverford Limited T/A Clover Knitwear
B - Company Creditors

Key	Name	Address	ALL
CA00	AKKABI SRL	VIA DI SOFIGNANO, 2-59021, VAIANO, ITALY	7,609 74
CA01	ALAN GODRICH	20 CHARTER STREET, LEICESTER, LE1 3UD	46 30
CA02	ADT FIRE AND SECURITY PLC	SECURITY HOUSE, THE SUMMIT, HANWORTH ROAD, SUNBURY ON THAMES, MIDDLESEX	0 00
CA03	Ijaz Ahmed - Employee		0 00
CA04	Wasim Ashraf- Employee		0 00
CA05	Mohammed Ashraf - Employee		0 00
CA06	Sajida Perveen - Employee		0 00
CB00	British Gas Business		0 00
CD00	MR M AFZAL/ MR M ASHRAF	260 Avenue West, Skyline 120, Great Notley, Essex, CM77 7AA	72,799 50
CE00	E ON	BUSINESS CUSTOMER SERVICE, E ON ENERGY SOLUTIONS LIMITED, PO BOX 2010, NG1 9GQ	0 00
CF00	FULTON BOILER WORKS LIMITED	5 FERNHURST ROAD, FISHPONDS, BRISTOL, BS5 7FG	282 00
CG00	G D YARNS LTD	200 GORTON ROAD, MANCHESTER, M12 5DX	203,578 35
CH00	HMRC - C TAX	PO BOX 29997, GLASGOW, SCOTLAND, G70 5AB	100 00
CH01	HMRC - PAYE	VOLLECTOR OF TAXES, ACCOUNTS OFFICE, CUMBERNAULD, GLASGOW, G10 5TR	8,445 01
CH02	HMRC - VAT	CROWN HOUSE, BIRCH STREET, WOLVERHAMPTON, WV1 4JX	3,830 08
CH03	HONEY GARMENTS LTD	UNIT 49, LANCASTER STREET, LEICESTER, LE5 4GD	65,787 38
CH04	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CJ00	JOHN WILLIAMS TEXTILE MACHINERY	57 CRAVEN STREET, LEICESTER, LE1 4BX	750 00
CL00	Lombard North Central Plc	3 Princess Way, Redhill, Surrey, RH1 1NP	0 00
CL01	Landlord		15,100 00
CN00	NATWEST BANK PLC	39 QUEENS SQUARE, WOLVERHAMPTON, WV1 1TR	29,469 48
CP00	Pactex Limited	C/O Regency Factors Plc, 2 Regency Chambers, Jubilee Way, Bury, BL9 0JW	1,563 68
CP01	PARCEL FORCE	UNIT 50-51, ATCHAM INDUSTRIAL ESTATE, UPTON MAGNA, SHREWSBURY, SY4 4UP	332 83
CR00	RBM TECHNOLOGY	37 SUSSEX ROAD, SOUTH WIGSTON, LEICESTER, LE18 4WP	655 30
CR01	Redundancy Payments Service	Redundancy Claims, PO Box 15424, BIRMINGHAM, B16 6JJ	94,573 95
CS00	SARDAR KNITWEAR	FREDRICK STREET, WOLVERHAMPTON, WV2 4DU	25,187 83

Signature M. Ashraf 6/5/2015
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Muras Baker Jones Ltd
Cloverford Limited T/A Clover Knitwear
B - Company Creditors

Key	Name	Address	ALL
CS01	SEVERN TRENT WATER	PO BOX 5310, COVENTRY, CV3 9FJ	3,814 50
CS02	SHIMA SEIKI	SILLS ROAD, WILLOW FARM BUSINESS PARK, CASTLE DONINGTON, DERBYSHIRE, SE74 2US	764 57
CS03	Spinney Yarns Limited	Park House, 37 Clarence Street, Leicester, Leicestershire, LE1 3RW	0 00
CT00	TITAN TELECOM	UNIVERSAL HOUSE, LONGLEY LANE, MANCHESTER, M22 4SY	1,763 93
CW00	WOLVERHAMPTON COUNTY COUNCIL	PO BOX 250, WOLVERHAMPTON, WV2 1AX	2,548 00
CY00	YEOMANS YARNS	UNIT 2 PRIORY BUSINESS PARK, WISTOW ROAD, KIBWORTH, LEICESTER, LE8 ORX	51,957 70
EA00	Mr Mohammed Ashraf		0 00
EA01	Mr Mohammed Afzal		0 00
EA02	Mrs Shazia Afzal		0 00
EA03	Mr Wasim Mohammed Ashraf		0 00
EC00	Mrs Jasvir Cheema		0 00
EH00	Mr Saeid Amanullah Hosseini		0 00
EI00	Mr Ahmed Ijaz		0 00
EK00	Mrs Charanjit Kaur		0 00
EK01	Mrs Kuldeep Kaur		0 00
EK02	Mrs Shindo Kaur		0 00
EK03	Mrs Balwinder Kaur		0 00
EL00	Mrs Jaswinder Lally		0 00
EN00	Mrs Qamar Un Nisa		0 00
EP00	Mrs Sajida Parveen		0 00
ER00	Mr Najibullah Rasuli		0 00
ER01	Mr Seher Naaz Raja		0 00
EY00	Mr Raja Mohammed Yousa		0 00
RA00	Mr Moammed Afzal		0 00
RA01	Mr Mohammed Ashraf		0 00
51 Entries Totalling			590,960.13

Signature M. Ashraf 6/5/2015