

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**

02876148

**Name of Company**

Radio Clothing Company Limited

I / We

Graham P Petersen  
 5-6 The Courtyard  
 East Park  
 Crawley  
 West Sussex  
 RH10 6AG

Julie P Vahey  
 5-6 The Courtyard  
 East Park  
 Crawley  
 West Sussex  
 RH10 6AG

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 04 March 2010

Signed

Date 03 March 2010

Benedict Mackenzie LLP  
 5-6 The Courtyard  
 East Park  
 Crawley  
 West Sussex  
 RH10 6AG

Ref XR4/GP/JV/MS/GA/EK

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Insolvency Section | Post Room

WEDNESDAY



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10/03/2010

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Radio Clothing Company Limited

on the 4 March 2010 the date of the resolution for winding up

**AFFIDAVIT**

**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Mr Othmane Senoussi of Flat 1, 39 Cadogan Place, London, SW1X 9RX

*I Affirm that*  
Make oath and say that the several pages exhibited hereto and marked OS1 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 4 March 2010 the date of the resolution for winding up and that the said company carried on business as Clothing Wholesalers

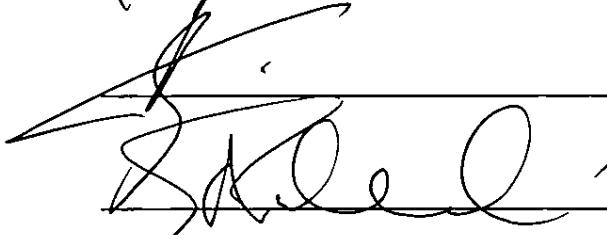
Sworn/affirmed at

202 Fulham Road London SW10 9Pj

Date

4th March 2010

Signatures



Before Me

Elizabeth Muirhead

Solicitor

A Solicitor or Commissioner of Oaths or duly authorised officer

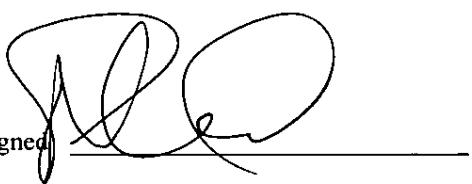
202 Fulham Road

London SW10 9Pj

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn

This is the exhibit marked 'OS1' referred to in the affidavit of Othmane Senoussi

Signed

A handwritten signature in black ink, appearing to read "Othmane Senoussi".

Dated

A handwritten date in black ink, appearing to read "17 March 2010".

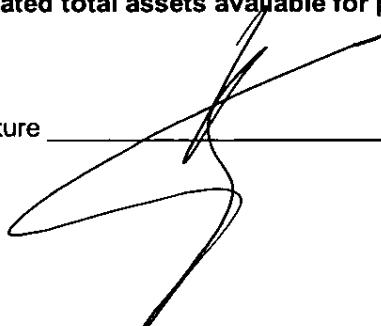
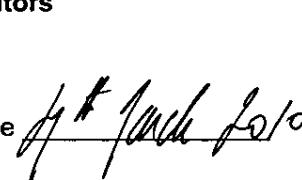
Radio Clothing Company Limited  
Statement Of Affairs as at 4 March 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Plant & Equipment	200 00	NIL
Stock	29,000 00	5,000 00
Book Debts	410,974 00	328,779 00
Book debts - Sri Lanka	487,480 00	Uncertain
Cash at Bank	203,120 00	203,120 00
Rent Deposits	10,558 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>536,899 00</b>

Signature

Date

  
  
A large, handwritten signature is written over the line for the signature. To its right, a handwritten date '4th March 2010' is written over the line for the date.

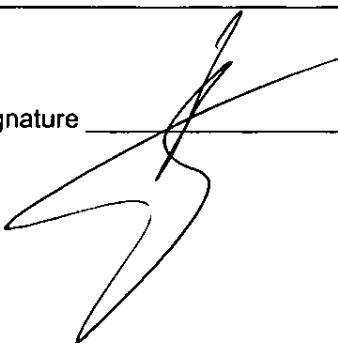
Radio Clothing Company Limited  
Statement Of Affairs as at 4 March 2010

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	536,899 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	536,899 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	536,899 00
Debts secured by floating charges	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	536,899 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	536,899 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Associated Company - Garmac	35,554 00
Associated Company - The Bra Company	158,651 00
Associated Co - Les Atelier De Lingerie	1,070,207 00
Landlord	1 00
	1,264,413 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(727,514 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(727,514 00)
Issued and called up capital	
Ordinary Shareholders	610,002 00
	610,002 00
<b>Estimated total deficiency/surplus as regards members</b>	(1,337,516 00)

Signature

Date



4<sup>th</sup> March 2010

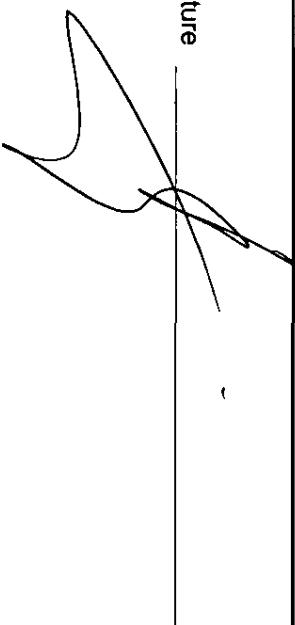
**Benedict Mackenzie LLP**  
**Radio Clothing Company Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Body Dubois	The Belilbourne, 103 High Street, Esher, Surrey, KT10 9QE	0 00
CC00	H M Revenue & Customs - VAT	Central Insolvency Sift Team, 3 NW Queens Dock, Liverpool, L74 4AA	0 00
CG00	GMV Three Limited	C/o Commercial Estates Group, Sloane Square House, 1 Holbein Place, London, SW1W 8NS	1 00
CG01	Garmac	Zone Industrielle, de Takadoun, Rabat, MOROCCO	35,554 00
CH00	HM Revenue & Customs	Dorset House, Stamford Street, London, SE1 9PY	0 00
CH01	HM Revenue & Customs - CT	City of London Area, 13th Floor, Euston Tower, 286 Euston Road, London, NW1 3UN	0 00
CL00	Les Atelier De Lingerie	Zone Industrielle, de Takadoun, Rabat, MOROCCO	1,070,207 00
CT00	The Bra Company	Zone Industrielle, de Takadoun, Rabat, MOROCCO	158,651 00
RS00	Mr Othmane Senoussi	Flat 1, 39 Cadogan Place, London, SW1X 9RX	0 00

**9 Entries Totalling**

**1,264,413.00**

Signature



**Radio Clothing Company Limited**

**C - Shareholders**

<b>Key</b>	<b>Name</b>	<b>Address</b>	<b>Pref</b>	<b>Ord</b>	<b>Other</b>	<b>Total</b>
HS00	Mr O Senoussi	Flat 1, 39 Cadogan Place, London, SW1X 9RX	0	610,002	0	610,002
<b>1 Entries Totalling</b>						<b>610,002</b>

Signature

