

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

02903292

Name of Company

Zohm Ltd

I / We

Richard Kenworthy, 36 Clare Road, Halifax, HX1 2HX

Peter Sargent, 36 Clare Road, Halifax, HX1 2HX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 March 2015

Signed



Date 18 March 2015

Begbies Traynor (Central) LLP
36 Clare Road
Halifax
HX1 2HX

Ref ZO008CVL/SRK/PTS/OMC/DLB

For Official Use

Insolvency Section

Post Room

MONDAY



A25

A43SJ4EW

23/03/2015

#12

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Zohm Ltd

on the 18 March 2015 the date of the resolution for winding up

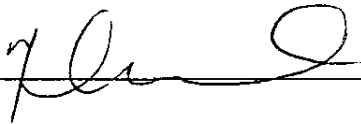
Statement of truth

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

Full Name

IRFAN MOHAMMED

Signed



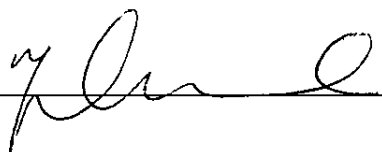
Dated

18/03/2015

Zohm Ltd
Statement Of Affairs as at 18 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Fixtures & Fittings	62,044 00	NIL
Assets subject to floating charge		
Uncharged assets		
Stock	5,020 49	4,000 00
Estimated total assets available for preferential creditors		4,000 00

Signature  Date 18/03/2015

Zohm Ltd
Statement Of Affairs as at 18 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,000 00
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	6,868 81	
Employees re Arrears/Hol Pay	52 04	
		6,920 85
Estimated deficiency/surplus as regards preferential creditors		(2,920 85)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(2,920 85)
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(2,920 85)
Debts secured by floating charges post 15 September 2003		
HSBC Bank Plc	88,787 26	
		88,787 26
Estimated deficiency/surplus of assets after floating charges		(91,708 11)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	2,920 85	
Trade Creditors	312,034 29	
RPO Redundancy and Notice Pay	25,334 76	
Directors	130,000 00	
HMRC (non VAT)	17,085 97	
HMRC (VAT)	3,503 00	
		490,878 87
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(490,878 87)
Shortfall in respect of F C's post 14 September 2003 (brought down)		88,787 26
Estimated deficiency/surplus as regards creditors		(579,666 13)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(579,766 13)

Signature

Date

18/03/2015

Begbies Traynor (Central) LLP
Zohm Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Abbey Protection Group Ltd	Minories House, 2-5 Minories, London, EC3N 1BJ	348 00
CA01	Arval UK Ltd	Arval Centre, Windmill Hill, Swindon, SN5 6PE	180 58
CB00	British Gas	c/o Robert Beat, Baker Tilly, Salsbury House, 31 Finsbury Circus, London, EC2M 5SQ	925 23
CB01	British Telecom Plc	Dept W, Durham TE, Providence Row, Durham, BD1 1RR	338 25
CB02	Business Barclaycard	Barclaycard Commercial, PO Box 4000, Saffron Road, Wigston, LE18 9EN	9,898 95
CB03	Barclays	PO Box 4000, Wigston, LE18 9EN	0 00
CC00	Caterpillar	Wolverine Europe Ltd, Kings Place, 90 York Way, London, N1 9AG	2,077 68
CC01	Converse	Converse Netherlands BV, Colosseum 1, 1213 NL Hilversum, The Netherlands	4,553 65
CC02	Crocs	Cros Europe BV, Planeetbaan 4, Hoofddorp 2132HZ, Netherlands	83 70
CD00	DKNY	tregi1@advtrade.it	6,625 70
CD01	Dunlop	Wileys Accessories Ltd, St Pegs Mill, Thornhill Beck Lane, Brighouse, HD6 4AH	564 60
CD02	Dept Work & Pensions (CCS Collect)	CCS Collet 797 London Road, Thornton Heath, CR7 6YY	275 62
CE00	Eto and Enzo Ltd	Raw Indigo, Opus 2 Unit A, Greenbank Road, Blackburn, BB1 3EA	6,220 14
CE01	Eyecasions UK Ltd	Unit 31, Beck Road, Ringsway Industrial Estate, Huddersfield, HD1 5DG	4,822 80
CE02	E on Insolvency Team	190 London Road, Rayleigh, Essex, SS6 9EE	232 24
CF00	Fitflop	c/o Financial Recoveries Ltd, Rosebery Lodge, South Street, Epsom, Surrey KT18 7PX	318 80
CF01	Foray Clothing Ltd	Unit 3 Falcon Court, Clayton Business Park, Accrington, Lancashire, BB5 5JD	11,774 68
CF02	Frye Boots	Coface UK Services Ltd, Egale 1-80 St Albans Road, Watford, Hertfordshire, WD17 1RP	254 62
CF03	Funding Circle	Servicing Team, Unit 5, Treceynydd Business Park, Caephilly, CF83 2RZ	82,845 12
CG00	G Star UK Ltd	c/o Bierens Inc Asso Advocaten BV, Huddestraat 7, 1018 HB Amsterdam, The Netherlands	5,137 92
CG01	Guess Europe SAGL	c/o FDI LOG BOX INT Ltd, Great West House 2, Great West Road, Brentford, Middx, TW8 9HU	6,428 30
CG02	Global Payments	51 De Montfort Street, Leicester, LE1 7BB	46 84
CG03	Global Payments	51 De Montfort Street, Leicester, LE1 7BB	0 00
CH00	Havaianas	c/o Coface UK Services Ltd, Egale 1-80, St Albans Road, Watford, Hertfordshire, WD17 1RP	872 04
CH01	Hall & Rhodes	138/ 140 Blackmoorfoot Road, Crosland Moor, Huddersfield, HD4 5RL	446 40
CH02	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	9,964 74

Signature



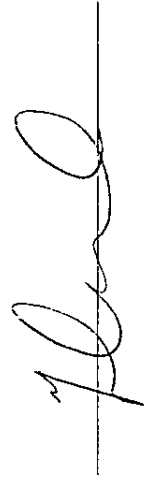
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Begbies Traynor (Central) LLP
Zohm Ltd
B - Company Creditors

Key	Name	Address	£
CH03	HIM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,503 00
CH04	HIM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	7,121 23
CH05	HSBC Plc	Bond Court, Leeds, LS1 2JZ	25,000 00
CH06	HSBC	Security Given Debenture Date Given 11/09/2009 HSBC House, Bond Court, Leeds, LS1 2JZ	60,790 00
CH07	HSBC	Security Given Debenture Date Given 11/09/2009 HSBC House, Bond Court, Leeds, LS1 2JZ	2,997 26
C100	Investec Asset Finance	Security Given Debenture Date Given 11/09/2009 Reading International Business Park, Reading, RG2 6AA	4,706 09
C101	Investec Asset Finance	Reading International Business Park, Reading, RG2 6AA	1,250 44
CJ00	Jack & Jones	c/o Bestseller Wholesale UK Ltd, Unit A, 10 Fashion Street, London, E1 6PX	24,320 56
CK00	Kickers (502 29)	c/o Airbourne Footwear Ltd, Pentland Centre, Squires Lane, London, N3 2QL	2,915 53
CK01	K Swiss Europe BV	Box No 80, 179 Whiteladies Road, Clifton, Bristol, BS8 2AG	3,056 40
CL00	PWT Group AS (Lindbergh)	c/o Credit Limits International, PO Box 267, Faversham, HE13 3AX	1,876 12
CM00	Mish Mash	c/o Rapdname Ltd, Wellington Mills, Quebec Street, Elland, HX5 9AS	2,400 64
CM01	Money Inc Ltd	154-158 Shoreditch High Street, London, E1 6HU	4,113 68
CM02	Mercedes Benz	Collections Dept , Mercedes Benz Financial Services Ltd, Delaware Drive, Tongwell, Milton Keynes, MK15 8BA	1,046 32
CN00	Nicholas Deakins Ltd	68 Armley Road, Armley, Leeds, LS12 2EJ	842 40
CN01	Network	165 Bath Road, Slough, Berkshire, SL1 4AA	1,098 00
CN02	Network	165 Bath Road, Slough, Berkshire, SL1 4AA	0 00
CO00	One Bill Telecom	The Brewery Building, 69 Bondway, London, SW8 1SQ	32 51
CP00	Pantofola D'oro	Creman BV , Postbus 137, 1250 Ac Laren (NH)	3,758 59
CP01	Perry Ellis Europe Ltd	Crittall Road, Witham, Essex, CM8 3DJ	9,745 47
CR00	Royal Mail	Royal Mail , Credit Management Centre, Stone Hill Road, Farnworth, Bolton, BL4 9XX	19,810 12
CS00	Sorel	c/o Columbia Sportswear Intl , Avenue Des Morgines 12, CH 1213, Petit Lancy, France	1,927 40
CS01	Superdry	c/o DKH Retail Ltd , Unit 60, The Runnings, Cheltenham, Gloucestershire, GL51 9NW	13,529 72
CS02	Supra	c/o Euler Hermes Collections, 1 Canada Square, London, E14 5DX	2,761 72



Signature

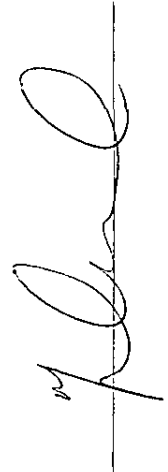
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Begbies Traynor (Central) LLP
Zohm Ltd
B - Company Creditors

Key	Name	Address	£
CS03	Superga	GL Dameck Ltd, Yard Road, Blairgowrie, Perthshire, PH10 6NW	405 00
CS04	Trinity Walk Ltd Partnership	Savills UK Ltd, Belvedere, 12 Booth Street, Manchester, M2 4AW	37,154 34
CT00	Timberland	c/o VF Northern Europe Ltd, Park Road East, Calverton Nottingham, NG14 6GD	1,449 00
CT01	TNT UK Ltd	PO Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	214 25
CV00	Versace (Swinger International SPA)	c/o FDI Log Box Int Ltd Great West House 2, Great West Road, Brentford, Middlesex, TW8 9HU	1,010 00
CV01	Voi Jeans	c/o Rhodi Inc Imports Ltd, Unit 1 Fishwick Park, Mercer Street, Preston, PR1 4LZ	5,512 00
CV02	Verifone Services UK	100 Eureka Park, Ashford, Kent, TN25 4AZ	40 20
CW00	Business Rates	Corporation Services - Revenues , Business Rates , Wakefield One, PO Box 700, Burton Street, Wakefield, WF1 2EB	21,746 75
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	39 18
EA00	Rayhaan Ali	130 Laund Road, Huddersfield, HD3 3TY	1,882 92
ED00	Louise Devan Ford	1 Hillcrest Avenue, Ossett, WF5 9PP	854 10
EF00	Farhan Farooq	64-66 North Street, Huddersfield, HD1 3TZ	1,032 04
EM00	Chantelle Micklethwaite	14 Dalefield Way, Normanton, WF6 1BS	13,484 16
EM01	Irfan Mohammed	77 Victoria Road, Huddersfield, HD1 3RT	12,688 73
EP00	Usamah Pervez	3 Pippins Approach, Normanton, WF6 2BZ	448 91
ER00	Hayley Russell	9 Danella Grove, Wrenthorpe, WF2 0TQ	1,149 23
ER01	Allah Rakha Farooq	41 Speak Close, Pindersheath, WF1 4TG	715 52
RA00	Mr Liaqut Ali	130 Laund Road, Salandine Nook, Huddersfield, HD3 3TY	50,000 00
RA01	Mrs Naseem Ali	130 Laund Road, Salandine Nook, Huddersfield, HD3 3TY	30,000 00
RM00	Mr Irfan Mohammed	79 Victoria Road, Lockwood, Huddersfield, HD1 3RT	50,000 00
RS00	Mr Kausar Shafquat	(need address)	0 00
71 Entries Totalling			583,666 13



Signature

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Zohm Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Ifran Mohammed	79 Victoria Road, Lockwood, Huddersfield, HD1 3RT	0	33	0	33
HA00	Mr Liaqut Ali	130 Laund Road, Salandine Nook, Huddersfield, HD3 3TY	0	34	0	34
HA01	Mrs Naseem Ali	130 Laund Road, Salandine Nook, Huddersfield, HD3 3TY	0	33	0	33
3 Entries Totalling						100

Signature _____