

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

03153262

Name of Company

Clever Clogs Wholesale Clothing Limited

4/ We

Jamie Taylor, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Louise Donna Baxter, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 April 2015

Signed

Date 30 April 2015

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref CL163CVL/JT/LDB/DTC/DCF

Insolv

WEDNESDAY



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06/05/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Clever Clogs Wholesale Clothing Limited

on the 30 April 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

Jeffrey Marks

Signed

J Marks

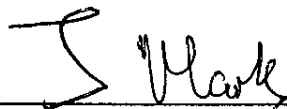
Dated

30 April 2015

Clever Clogs Wholesale Clothing Limited
Statement Of Affairs as at 30 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Rent deposit	2,345 00	2,345 00
Landlord - Birchmere Limited		(4,224 88)
Deficiency c/d		<u>(1,879 88)</u>
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	1,792 00	NIL
Cash at Bank	42,000 00	42,000 00
Cash in hand	6,000 00	6,000 00
Terminal Loss Claim	11,353 00	11,353 00
Estimated total assets available for preferential creditors		<u>59,353 00</u>

Signature  Date 30.4.15

Clever Clogs Wholesale Clothing Limited
Statement Of Affairs as at 30 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	59,353 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 59,353 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 59,353 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	59,353 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 59,353 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	59,353 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,879 88
Trade Creditors	1,134 11
Employees Estimated Redundancy/Notice Pa	30,500 00
HMRC (VAT)	41,000 00
	<u>74,513 99</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(15,160 99)</u>
Estimated deficiency/surplus as regards creditors	<u>(15,160 99)</u>
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u>NIL</u> <u>(15,160 99)</u>

Signature

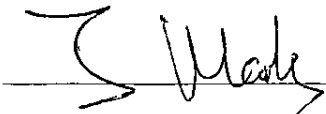
I Mark

Date

30.4.15

Begbies Traynor (Central) LLP
Clever Clogs Wholesale Clothing Limited
A2 - Secured Creditors Statement of Affairs Figures


Key	Name	£
CB00	Birchmere Limited	4,225 00
1 Entries Totalling		4,225 00

Signature 

Begbies Traynor (Central) LLP
Clever Clogs Wholesale Clothing Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Audi Finance Brunswick Court Yeomans Drive Blakelands Milton Keynes MK14 5LR	1 00
CE00	Employees Estimated Redundancy/Notice Pay	30,500 00
CH01	HM Revenue & Customs National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	41,000 00
CI02	Interlink Express Parcels Limited Litigation Dept 15th Floor Castlemead Lower Castle Street BS1 3AG	1,133 11
4 Entries Totalling		72,634 11

@ - Denotes associate creditor

 Marks