

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

03235865

03235865

Name of Company

Stage One Clothing (Wolverhampton) Limited

I / We

Gagen Dulari Sharma, 257 Hagley Road, Birmingham, B16 9NA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 19 March 2014

Signed Gag Sharma Date 19 March 2014

Sharma & Co
 257 Hagley Road
 Birmingham
 B16 9NA

Ref. S804/GDS/HG

FRIDAY		*A343SNE8*
A03	21/03/2014	#167
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Stage One Clothing (Wolverhampton) Limited

on the 19 March 2014 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 HARWANT SINGH Kaur.

Signed Harsudh Kaur

Dated 19. 3. 14

Stage One Clothing (Wolverhampton) Limited
Statement Of Affairs as at 19 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature Mark Sutley Date 19.3.14

Stage One Clothing (Wolverhampton) Limited
Statement Of Affairs as at 19 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
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)	
Trade & Expense Creditors	348,753 10
Employees	Uncertain
Director	110,000 00
The Royal Bank of Scotland	311 22
HM Revenue & Customs - VAT	16,989 00
HM Revenue & Customs - PAYE/NIC	682 30
	476,735 62
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(476,735 62)
Estimated deficiency/surplus as regards creditors	(476,735 62)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(476,737 62)

Signature Howard John May Date 19. 3.14.

Sharma & Co.
Stage One Clothing (Wolverhampton) Limited
B - Company Creditors

Key	Name	Address	£
CG00	Gobind & Co Ltd	Gobind House, 16 Navigation Street, Leicester, LE1 3WN	46,408.88
CG01	Gobind Import & Export Limited	Gobind House, 16 Navigation Street, Leicester, LE1 3WN	73,553.64
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	16,989.00
CH03	HM Revenue & Customs	Debt Management & Banking, DMB 340, BX5 5AB	682.30
CJ00	J Stimler Limited	Martin House, Downs Road, London, E5 8QJ	228,790.58
CK00	Mr HS Kang	1 Lansdowne Road, Wolverhampton, WV1 4AL	110,000.00
CT00	The Royal Bank of Scotland	RBS Mentor, 250 St Vincent Street, Glasgow, G2 5SH	311.22
7 Entries Totalling			476,735.62

Signature

