

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

**Company Number**

03950286

Name of Company

Textile Fabric Solutions Limited

I / We

Brett Barton, Business Innovation Centre, Harry Weston Road, Coventry, CV3 2TX

Tony Mitchell, Business Innovation Centre, Harry Weston Road, Coventry, CV3 2TX

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 02 April 2015

Signed




Date 02 April 2015

Cranfield Business Recovery Limited  
 Business Innovation Centre  
 Harry Weston Road  
 Coventry  
 CV3 2TX

Ref TEX001/BLB/TM/BNJ/JMV

Ins	SATURDAY	<b>For Official Use</b>	
		*A44N7ZSR*	
		04/04/2015	
		#80	
COMPANIES HOUSE			

**Statement of Affairs**

Statement as to affairs of

Textile Fabric Solutions Limited

on the 2 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

H PARMENTER

Signed



Dated

2 . 4 . 15

---

Textile Fabric Solutions Limited  
Statement Of Affairs as at 2 April 2015

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 & Machinery	3,147 00	NIL
<b>Estimated total assets available for preferential creditors</b>		NIL

Signature S. S. S. Date 2.4.15

Textile Fabric Solutions Limited  
Statement Of Affairs as at 2 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
National Westminster Bank plc	19,081 00
	<u>19,081 00</u>
	(19,081 00)
Estimated prescribed part of net property where applicable (to carry forward)	
<b>Estimated total assets available for floating charge holders</b>	NIL
	(19,081 00)
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
	(19,081 00)
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	NIL
	(19,081 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employee Claims - PILN/RED	3,628 00
Director's Loan Account	120,070 00
HM Revenue & Customs - VAT & Duty	36,603 00
	<u>160,301 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(179,382 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(179,382 00)
Issued and called up capital	
Ordinary Shareholders	2 00
<b>Estimated total deficiency/surplus as regards members</b>	2 00
	<u>(179,384 00)</u>

Signature  Date 2.04.15

**Textile Fabric Solutions Limited**  
**A3 - Floating Charge Creditors Statement of Affairs Figures**

Key	Name	£
CN00	National Westminster Bank plc 1st Floor 16 South Parade Nottingham NG1 2JX	19,080 56
<b>1</b>	<b>Entries Totalling</b>	<b>19,080.56</b>

Signature



**Textile Fabric Solutions Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CE00	Employee Claims	3,627 61
CH01	HM Revenue & Customs (VAT) Insolvency Operations, 5th Floor Regian House James Street Liverpool L75 1AD	36,603 45
CP00	Mr Haydn Parmenter The Granary, Holme Farm Stragglethorpe Road Holme Pierrepont Nottingham NG12 2LT	120,069 83
<b>3 Entries Totalling</b>		<b>160,300.89</b>

@ - Denotes associate creditor

Signature

