

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

03950286

Name of Company

Textile Fabric Solutions Limited

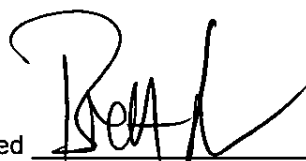
I / We

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

For Official Use

Ins

SATURDAY



A18

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

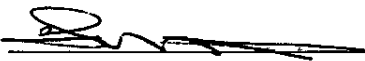
Statement of truth

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 £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets.

Plant & Machinery	3,147 00	NIL
-------------------	----------	-----

Estimated total assets available for preferential creditors		NIL
---	--	-----

Signature  Date 2.4.15

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

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		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	
		19,081 00
		(19,081 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(19,081 00)
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
		(19,081 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(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	
		160,301 00
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		(179,382 00)
Estimated deficiency/surplus as regards creditors		(179,382 00)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(179,384 00)

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
1 Entries Totalling		19,080.56

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
3 Entries Totalling		160,300.89

@ - Denotes associate creditor

Signature

