

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

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Company Number

04360001

Name of Company

Retail Ventures Ltd

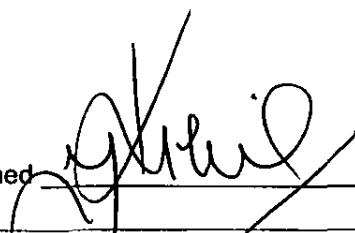
I / We

Mike Kienlen, Third Floor, 10 South Parade, Leeds, LS1 5QS

Mark Ranson, Third Floor, 10 South Parade, Leeds, LS1 5QS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 28 January 2015

Signed



Date 28 January 2015

Armstrong Watson  
Third Floor  
10 South Parade  
Leeds  
LS1 5QS

Ref 54223/MK/MR/CL/MAB/JC

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A34

04/02/2015

#105

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Retail Ventures Ltd

on the 28 January 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name

PAUL JOHN OGDEN

Signed



Dated

28/1/15

Retail Ventures Ltd  
Statement Of Affairs as at 28 January 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>		
Cash at Bank - Standard Business Account	150,000 00	150,000 00
Cash at Bank - Deposit/Reserve Fund A/C	100,000 00	Uncertain
Cash at Bank - Client Call Account	10 00	10 00
Debtors	80,346 00	Uncertain
Inter Company Loans	476,520 00	Uncertain
Inter Company Debt	442,000 00	Uncertain
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		150,010 00

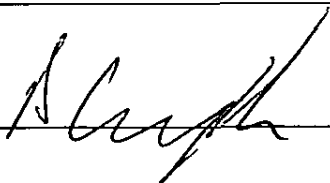
Signature  Date 28/1/15

Retail Ventures Ltd  
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	150,010 00
<b>Liabilities</b>	
Preferential Creditors -	
National Insurance Fund - Holiday Pay	1,538 46
	1,538 46
<b>Estimated deficiency/surplus as regards preferential creditors</b>	148,471 54
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	148,471 54
Estimated prescribed part of net property where applicable (to carry forward)	32,694 31
<b>Estimated total assets available for floating charge holders</b>	115,777 23
Debts secured by floating charges post 15 September 2003	
Nationwide Building Society	3,070,699 28
	3,070,699 28
<b>Estimated deficiency/surplus of assets after floating charges</b>	(2,954,922 05)
Estimated prescribed part of net property where applicable (brought down)	32,694 31
<b>Total assets available to unsecured creditors</b>	32,694 31
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,583 62
Dudley Met Borough Council	27,741 77
H M Revenue & Customs - Corporation Tax	59,769 62
National Insurance Fund - Notice Pay	1,538 46
	92,633 47
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(59,939 16)
Shortfall in respect of F C's post 14 September 2003 (brought down)	2,954,922 05
<b>Estimated deficiency/surplus as regards creditors</b>	(3,014,861 21)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
<b>Estimated total deficiency/surplus as regards members</b>	(3,015,861 21)

Signature



Date

28/1/15.

**RETAIL VENTURES LIMITED**

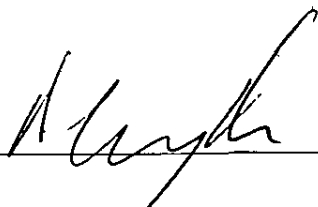
**Schedule of Creditors**

**Appendix B**

**Armstrong Watson**  
**Retail Ventures Ltd**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CN00	Nationwide Building Society Commercial Division , 6th Floor The Observatory Chapel Walks Manchester M2 1HL	3,070,699 28
1 Entries Totalling		3,070,699 28

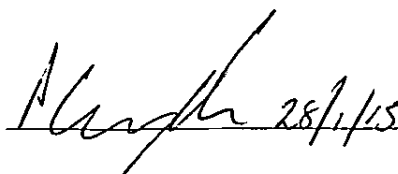
Signature

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**Armstrong Watson**  
**Retail Ventures Ltd**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CN01	National Insurance Fund - Holiday Pay Finance Section, 3rd Floor Cannon House 18 The Priory Queensway Birmingham B4 6BS	1,538 46
<b>1 Entries Totalling</b>		<b>1,538 46</b>

Signature

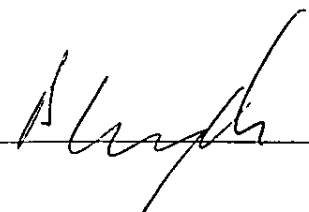
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**Armstrong Watson**  
**Retail Ventures Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC00	@Mrs Candy Waller Leyfield House Farm High Moor Road North Rington LS17 0AA	1,000 00
CD00	Dudley Metropolitan Borough Council None Domestic Rates , Council House Priory Road Dudley West Midlands DY1 1HF	27,741 77
CH00	H M Revenue & Customs - Corporation Tax 532 62730 24944 Insolvency Dept , Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	59,769 62
CN02	National Insurance Fund - Notice Pay Finance Section, 3rd Floor Cannon House 18 The Priory Queensway Birmingham B4 6BS	1,538 46
CQ00	Qube Global Software RET001 Westgate House Westgate Sleaford Lincs NG34 7RJ	2,583 62
<b>5 Entries Totalling</b>		<b>92,633.47</b>

@ - Denotes associate creditor

Signature

 28/1/15