

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

04525873

Name of Company

Horizon Textiles Limited

I / ~~We~~

David Frederick Wilson, 29 Park Square West , Leeds, LS1 2PQ

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 18 May 2015

Signed



Date 18 May 2015

DFW Associates
29 Park Square West
Leeds
LS1 2PQ

Ref CVL00030/DFW/JN

For Official Use

Insolvency S

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Horizon Textiles Limited

on the 18 May 2015 the date of the resolution for winding up

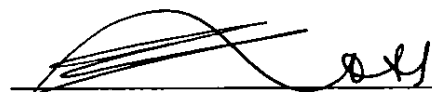
Statement of truth

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

Full Name

JONATHAN ROSS

Signed




Dated

18th May 2015.

Horizon Textiles Limited
Statement Of Affairs as at 18 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
HSBC - Debenture		(54,900 00)
Deficiency c/d		(54,900 00)
Assets subject to floating charge.		
Uncharged assets		
Office Equipment	5,322 00	500 00
Contracts, Order Book & IP		3,500 00
Eko Dek Ltd	35,000 00	NIL
Estimated total assets available for preferential creditors		4,000 00

Signature  Date 18/5/15

Horizon Textiles Limited
Statement Of Affairs as at 18 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,000 00
Liabilities		
Preferential Creditors -		
Wage Arrears & Holiday Pay	968 00	968 00
Estimated deficiency/surplus as regards preferential creditors		3,032 00
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		3,032 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		3,032 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	54,900 00	54,900 00
Estimated deficiency/surplus of assets after floating charges		(51,868 00)
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	140,360 70	
Jonathan Ross	24,000 00	
HSBC Re Eko Dek Ltd Guarantee	10,000 00	
Redundancy & Pay in Lieu of Notice	5,000 00	
		179,360 70
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(179,360 70)
Shortfall in respect of F C's post 14 September 2003 (brought down)		51,868 00
Estimated deficiency/surplus as regards creditors		(231,228 70)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(231,328 70)

Signature



Date

18.5.15

DFW Associates
Horizon Textiles Limited
B - Company Creditors

Key	Name	Address	£
CH01	Heaton Property Holdings Limited	c/o Walker Singleton (Property Management) Ltd, Property House, Lister Lane, Halifax, HX1 5AS	960 00
CH03	Homex Soft Furnishings Hangzhou Ltd	No 6 Houyang Road, Anxi Industrial Zone, Liangzhu, Yuhang, Hangzhou Zhejiang, China 311113	51,101 86
CH02	HSBC	West Yorkshire Commercial Centre, 1 Bond Court, Leeds, LS1 2JZ	54,900 00
CI00	Inxpress	5 Blueberry Business Park, Wallhead Road, Rochdale, Lancashire, OL16 5AF	539 46
CJ00	Jonathan Ross	64 St Helens Lane, Leeds, West Yorkshire, LS16 8NU	24,000 00
CN01	Novis & Co	Victoria House, Bank Square, Morley, Leeds, LS27 9SE	2,448 60
CP01	Premium Credit Finance	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	2,481 24
CN00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	77 74
CZ00	Zhejiang Qiangwei Hardware Co Ltd	Xin Tang Tou Industrial Zone, Xin Tang Tou Village, Xin Jie Town, Xiao Shan District, Hangzhou City, Zhe Jiang Province, China 311217	27,851 80
9 Entries Totalling			164,360 70

