

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

04771071

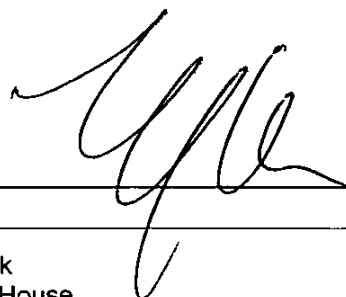
Name of Company

NATIVITY FOLK DESIGNS LIMITED

I / We
Elliot Harry Green
Herschel House
58 Herschel Street
Slough
Berkshire, SL1 1PG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30/12

Signed



Date 02 April 2012

Oury Clark
Herschel House
58 Herschel Street
Slough
Berkshire, SL1 1PG

Ref EHG089/EHG/AD/tc/MG

Insol

WEDNESDAY



A165X06X
A03 04/04/2012 #168
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

NATIVITY FOLK DESIGNS LIMITED

on the 30 March 2012 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

Tracy Jacqueline Pelling

Signed

Tracy Pelling

Dated

30/3/2012

NATIVITY FOLK DESIGNS LIMITED
Statement Of Affairs as at 30 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts - See Note 1	157,691 00	157,691 00
HSBC Invoice Finance (UK) Limited		<u>(144,844 00)</u>
		12,847 00
Assets subject to floating charge:		
Stock - See Note 2	74,550 00	1,500 00
Goodwill - See Note 3	NIL	500 00
Fixtures and Fittings - See Note 4	35,594 00	450 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>15,297 00</u>

Signature _____ Date _____

NATIVITY FOLK DESIGNS LIMITED
Statement Of Affairs as at 30 March 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		15,297 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		15,297 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		15,297 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		15,297 00
Debts secured by floating charges post 15 September 2003		
HSBC Business Development Loan	142,000 00	
HSBC Overdraft	4,700 00	
		146,700 00
Estimated deficiency/surplus of assets after floating charges		(131,403 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)		
HM Revenue and Customs	15,000 00	
Director's Loan Account	325,000 00	
NatWest Overdraft	7,400 00	
Trade Creditors	112,376 03	
		459,776 03
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(459,776 03)
Shortfall in respect of F C's post 14 September 2003 (brought down)		131,403 00
Estimated deficiency/surplus as regards creditors		(591,179 03)
Issued and called up capital		
Shares & Investments	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(591,181 03)

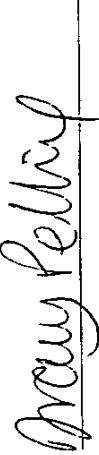
Signature _____ Date _____

Oury Clark
NATIVITY FOLK DESIGNS LIMITED
B - Company Creditors

Key	Name	Address	£
CA00	Agility Fairs and Events Logistics Ltd	7th Floor, 26th Elmfield Road, Bromley, Kent, BR1 1WA	624.40
CB00	Batcheller Monkhouse	Bartram House, Station Road, Pulborough, RH20 1A	3,953.00
CB01	Brandon Tool Hire Ltd	144 Priorswood Road, Taunton, Somerset, TA2 8DN	526.68
CB02	British Telecom	Durham, DH98 1BT	22.64
CC00	Crusade Exhibition Services	PO Box 4115, Hornchurch, Essex, RM12 4DF	1,068.00
CD00	D&G International	Unit 4, Quatro Park, Paycock Road, Basildon, SS4 3GH	40,134.24
CD02	Detail Extra Ltd	Media House, Halldays Yard, Radcliffe Road, Stamford, PE9 1ED	792.00
CD01	Ding Lu Corporation	2/f Baiyun Industrial Estate, Baiyun Road North, Guangzhou, China	15,625.00
CE00	Events Guide Ltd	10 Treasury Court, Fisher Street, Carlisle, Cumbria, CA3 8RF	835.80
CH00	H M Customs and Excise	Insolvency Operations, 3NW Queens Dock, Liverpool, L74 4AA	0.00
CH01	HM Customs and Excise DMU	Compass House, Romsey Road, Maybush, Southampton SO16 4HP	0.00
CH02	HMRC	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	15,000.00
CH03	HSBC Invoice Finance	21 Farncombe Road, Worthing, West Sussex, BN11 2BW	0.00
CH04	HSBC Plc	8 Canada Square, London, E14 5HQ	146,700.00
CI00	Inland Revenue Claims Office	National Insurance Contributions, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	0.00
CI01	Inland Revenue Enforcement Office	Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0.00
CJ01	James Arts Craft and Co Ltd	Room 2-1-2, Building No8, 102 Sanhao Street, Heping District, Shenyang, China	7,687.50
CJ00	John Herd	Lakeland, Dartnell Avenue, West Byfleet, KT14 6PJ	15,000.00
CJ02	Julian Philips & Co	Fairwater Drive, Shepperton, Middlesex, TW17 8EB	7,479.60
CM00	Michael George & Associates	Dawes Court House, Dawes Court, High Street, Escher, Surrey, KT10 9QD	7,085.71
CT01	Mrs Tracy Pelling	Potters, Shillingford, Devon, EX16 9BQ	325,000.00
RT00	Mrs Tracy Pelling	30 Rivermount, Walton-on-Thames, KT12 2PR	0.00
CN00	NatWest Plc	135 Bishopsgate, London, EC2M 3UR	7,400.00
CR00	Redundancy Payments Office	Cobalt Square, 8th - 9th Floors, 83 - 85 Hagley Road, Birmingham, B16 8QG	0.00
CT00	Travellex Global Business Payments	PO Box 36 Thorpe Road, Peterborough, PE3 6SB	1,793.00
CV00	Viking Direct	PO Box 9998, Leicestershire, LE41 9GS	373.46
CW00	Wingland Crafts & Co Ltd	Ningbo Central Street, Ningbo, China	9,375.00
27 Entries Totalling			606,476.03

NATIVITY FOLK DESIGNS LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mrs Tracy Pelling	30 Rivermount, Walton-on-Thames, KT12 2PR	0	2	0	2
1 Entries Totalling						2



Signature