

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

04923537

Name of Company

Diamond Knitwear Limited t/a DK Diamond

I / ~~We~~

Steven Peter Ford, 2 Spring Close, Lutterworth, Leicestershire, LE17 4DD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 June 2015

Signed



Date 17 June 2015

S P Ford & Co Limited
2 Spring Close
Lutterworth
Leicestershire
LE17 4DD

Ref CVL143/SPF

For Official Use

Insolvency Section | Post Room

MONDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Diamond Knitwear Limited t/a DK Diamond

on the 17 June 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 AMARDATT DHIMAN

Signed 

Dated 17 JUNE 2015

Diamond Knitwear Limited t/a DK Diamond
Statement Of Affairs as at 17 June 2015

A - Summary of Assets

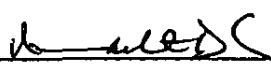
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	300 00	300 00
Cash in Hand	5,700 00	5,700 00
Estimated total assets available for preferential creditors		6,000 00

Signature  Date 17/6/15

Diamond Knitwear Limited t/a DK Diamond
Statement Of Affairs as at 17 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	
RPS - Arrears & Holiday	2,286 40
	<u>2,286 40</u>
Estimated deficiency/surplus as regards preferential creditors	3,713 60
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	3,713 60
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,713 60
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	3,713 60
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,713 60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	32,131 64
RPS - Redundancy & Pay in Lieu	5,009 40
Director's Loan - Mr A Dhiman	296,631 00
Barclays Bank Plc	113,000 00
H M Revenue & Customs - PAYE/Ni	3,647 45
H M Revenue & Customs - VAT	7,000 00
	<u>457,419 49</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(453,705 89)
Estimated deficiency/surplus as regards creditors	(453,705 89)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(453,805 89)</u>

Signature  Date 17/6/15

S P Ford & Co Limited
Diamond Knitwear Limited t/a DK Diamond
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	P O Box 54, Town Hall Square, Leicester, LE1 9AA	113,000 00
CB01	Business Services (Leicester) Ltd	The Manor, Main Street, Tur Langton, Leicestershire, LE8 0PJ	273 00
CF00	Fabuline Ltd	19-21 Broughton Street, Manchester, M8 8LZ	429 00
CH00	HMRC - VAT	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	7,000 00
CH01	HMRC - PAYE/NI	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	3,647 45
CI00	Innes England	12 DeMontfort Street, Leicester, LE1 7GJ	9,048 47
CM00	Michael Gold Ltd	22-26 Nelson Street, London, E1 2DE	1,005 60
CM01	Merchant Rentals Limited	Westway Park, Galway Crescent, Haydock, WA11 0GR	777 53
CO00	Oadby & Wigston Borough Council	Council Offices, Station Road, Wigston, Leicester, LE18 2DR	7,000 00
CP00	Paramount Knitwear Ltd	22A Meridian Business Park, Centurion Way, Leicester, LE19 1WH	3,448 04
CR00	Razamataz Fashions Ltd	15 High Street, Earl Shilton, Leicester, LE9 7LQ	1,300 00
CR01	Redundancy Payments	PO Box 16685, Birmingham, B2 2LX	7,295 80
CZ00	Zuppe Clothing Co Ltd	49 Knowsley Street, Manchester, M8 8JF	8,850 00
RD00	Mr Amardatt Dhiman	50 Humberstone Drive, Leicester, LE5 0RA	296,631 00
14 Entries Totalling			459,705.89

Signature *A. Ward* 17/6/15

S P Ford & Co Limited
Diamond Knitwear Limited t/a DK Diamond
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Amardatt Dhiman	50 Humberstone Drive, Leicester, LE5 0RA	0	100	0	100
1 Entries Totalling						100

Signature 