

**The Insolvency Act, 1986  
Statement of Company's  
Affairs**

**S.95/99**

**Pursuant to Section 95/99 of the Insolvency Act, 1986**

For official use

To the Registrar of Companies

Company Number

05047507

Name of Company

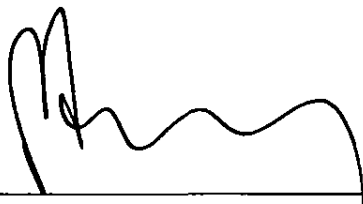
Designerwear Online Limited

We Philip David Nunney  
Abbey Taylor Ltd  
Blades Enterprise Centre  
John Street  
Sheffield  
S2 4SW

Nicola Jane Kirk  
Abbey Taylor Ltd  
Blades Enterprise Centre  
John Street  
Sheffield  
S2 4SW

the Joint Liquidators of the above named company attach a statement of the Company's affairs as at 3 February 2015

Signed



Date 05/02/15

Presenter's name address and  
reference (if any)  
Abbey Taylor Ltd  
Blades Enterprise Centre  
John Street  
Sheffield  
S2 4SW  
PDN/NJK/DH/1577

**For official use**  
General Section

Post room

FRIDAY



A10

\*A40NU8NU\*

06/02/2015

#332

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Designerwear Online Limited

on the 3 February 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

Jason Farnsworth

Signed

[Signature]

Dated

3<sup>rd</sup> Feb 2015

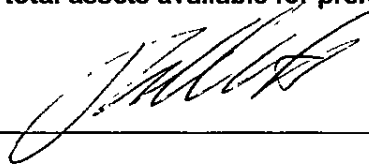
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Designerwear Online Limited  
Statement Of Affairs as at 3 February 2015

**A - Summary of Assets**

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge.</b>                             |                 |                              |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| Intangible Assets                                                  | 59,792 00       | NIL                          |
| Asset Sale Proceeds                                                |                 | 1,200 00                     |
| Cash at Bank                                                       | 419 07          | NIL                          |
| Funds Held by Third Party                                          |                 | 5,535 97                     |
| <b>Uncharged assets</b>                                            |                 |                              |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>6,735 97</b>              |

Signature



Date

3/2/2015

Designerwear Online Limited  
Statement Of Affairs as at 3 February 2015

A1 - Summary of Liabilities

|                                                                                                                                            | Estimated to<br>Realise<br>£       |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A)                                                          | 6,735 97                           |
| <b>Liabilities</b>                                                                                                                         |                                    |
| Preferential Creditors -                                                                                                                   |                                    |
| Estimated deficiency/surplus as regards preferential creditors                                                                             | <u>NIL</u><br>6,735 97             |
| Debts secured by floating charge pre 15 September 2003                                                                                     |                                    |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                      | <u>NIL</u><br>6,735 97             |
| Estimated prescribed part of net property where applicable (to carry forward)                                                              | 3,367 99                           |
| Estimated total assets available for floating charge holders                                                                               | <u>3,367 99</u>                    |
| Debts secured by floating charges post 15 September 2003                                                                                   |                                    |
| National Westminster Bank plc                                                                                                              | 4,000 00                           |
| Estimated deficiency/surplus of assets after floating charges                                                                              | <u>4,000 00</u><br><u>(632 01)</u> |
| Estimated prescribed part of net property where applicable (brought down)                                                                  | 3,367 99                           |
| Total assets available to unsecured creditors                                                                                              | <u>3,367 99</u>                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                     |                                    |
| Trade & Expense Creditors                                                                                                                  | 49,053 45                          |
| Employees                                                                                                                                  | Uncertain                          |
| Connected Parties                                                                                                                          | 21,787 79                          |
| HM Revenue & Customs (VAT)                                                                                                                 | 22,204 12                          |
| HM Revenue & Customs (PAYE/NIC/CT)                                                                                                         | 3,832 14                           |
| Estimated deficiency/surplus as regards non-preferential creditors<br>(excluding any shortfall in respect of F.C's post 14 September 2003) | <u>96,877 50</u><br>(93,509 51)    |
| Shortfall in respect of F C's post 14 September 2003 (brought down)                                                                        | 632 01                             |
| Estimated deficiency/surplus as regards creditors                                                                                          | <u>(94,141 53)</u>                 |
| Issued and called up capital                                                                                                               |                                    |
| Ordinary Shareholders                                                                                                                      | 1 00                               |
| Estimated total deficiency/surplus as regards members                                                                                      | <u>1 00</u><br><u>(94,142 53)</u>  |

Signature



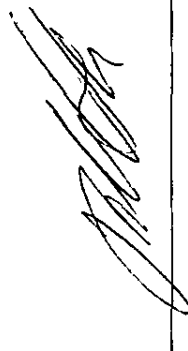
Date

3<sup>rd</sup> feb 2015

**Designerwear Online Limited**  
**B - Company Creditors**

| Key                         | Name                                      | Address                                                                                                            | £                 |
|-----------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------|
| CA00                        | Aytan's Manufacturing Company (UK) Ltd    | 1/a Criminal Damage Clothing, 107-115 Whitechapel Road, Shadwell, London, E1 1DT                                   | 2,378 64          |
| CB00                        | Bestseller Wholesale UK Ltd               | Unit A, 10 Fashion Street, London, E1 6PX                                                                          | 5,023 44          |
| CB02                        | British Telecom                           | Department W, Durham TE, Providence Row, Durham, DH1 1RR                                                           | 257 06            |
| CC00                        | CNG Ltd t/a Contract Natural Gas          | Floor 2, 5 Victoria Avenue, Harrogate, HG1 1EL                                                                     | 13 10             |
| CF00                        | Franklin & Marshall Srl                   | Via Segheria 1/H, 37141 Montorio, Verona, ITALIA                                                                   | 9,621 25          |
| CF01                        | P & C Farnsworth                          | Bankfield, Pool Foot Lane, Singleton, Lancs, FY6 8NA                                                               | 15,000 00         |
| CF02                        | J Farnsworth                              | Notre, Shirley Heights, Poulton-Le-Fylde, Lancs, FY6 7ES                                                           | 277 79            |
| CH00                        | HM Revenue & Customs (VAT)                | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ                          | 22,204 12         |
| CH01                        | HM Revenue & Customs (PAYE/NIC)           | Customer Operations Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ     | 3,832 14          |
| CI00                        | Interlink Express                         | Unit 6 Charnley Fold Industrial Estate, Charnley Fold Lane, Bamber Bridge, Preston, PR5 6PS                        | 427 77            |
| CL00                        | Lacamanda Ltd                             | 24/26 Lever Street, Manchester, M1 1DW                                                                             | 3,437 28          |
| CM00                        | Montpelier Professional (Fylde) Limited   | 13 Rossall Road, Thornton Cleveleys, FY5 1AP                                                                       | 2,556 00          |
| CN00                        | National Westminster Bank plc             | 35 Fishergate, Preston, PR1 2AD                                                                                    | 4,000 00          |
| CP01                        | Pension Scheme of P & C Farnsworth        | Security Given Debuture Date Given 02/12/2009                                                                      | 6,510 00          |
| CP02                        | Paypal (Europe) Ltd                       | Bankfield, Pool Foot Lane, Singleton, Lancs, FY6 8NA                                                               | 400 00            |
| CR00                        | Rhodi plc t/a VOI                         | 5 New Street Square, London, EC4A 3TW                                                                              | 627 84            |
| CT00                        | Touchretail Ltd                           | Fishwick Park, Mercer Street, Preston, PR1 4LZ                                                                     | 126 00            |
| CT01                        | Atradius for Tommy Hilfiger Europe B V BV | The Black Horse, 4 Tape Street, Cheadle, Staffordshire, ST10 1BD                                                   | 17,920 53         |
| CV00                        | Visualsoft UK Ltd                         | c/o Atradius Collections, 3 Harbour Drive, Cardiff Bay, CF10 4WZ                                                   | 467 28            |
| CZ00                        | Zabou Casualwear Ltd                      | Gloucester House, 72 Church Road, Stockton-on-Tees, TS18 1TW<br>Zabou House, Shelley Road, Aston, Preston, PR2 2ZH | 5,797 26          |
| <b>20 Entries Totalling</b> |                                           |                                                                                                                    | <b>100,877.50</b> |

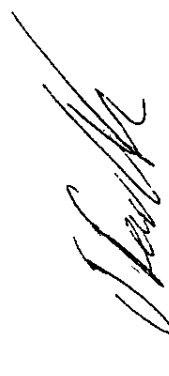
Signature

 3rd Feb 2015

**Designerwear Online Limited**  
**C - Shareholders**

| Key                 | Name                | Address                                                  | Pref | Ord | Other | Total |
|---------------------|---------------------|----------------------------------------------------------|------|-----|-------|-------|
| HF00                | Mr Jason Farnsworth | Notre, Shirley Heights, Poulton-Le-Fylde, Lancs, FY6 7ES | 0    | 1   | 0     | 1     |
| 1 Entries Totalling |                     |                                                          |      |     |       | 1     |

Signature

 30 Feb 2015