

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

05066028

Name of Company

(a) Insert full
name of Company

(a) MONTGOMERY CLOTHING COMPANY LIMITED

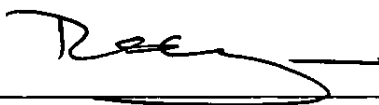
(b) Insert full
name(s) and
address(es)

I, (b) Raymond Stuart Claughton
3 Merchant's Quay
Ashley Lane
Shipley BD17 7DB

(c) Insert date

the liquidator of the above named company attach a statement of the
company's affairs as at (c) 28th May 2015

Signed


Date 28th May 2015

For Official Use

Presenter's name,
address and reference
(if any)

**Rushtons Insolvency
Limited**
3 Merchant's Quay
Ashley Lane
Shipley
BD17 7DB

RSC/RJ/LB

Liquidation Section

Post Room

SATURDAY



A30

A48J7008
30/05/2015
COMPANIES HOUSE

#142

Statement of Affairs

(TITLE)

Statement as to affairs of **Montgomery Clothing Company Limited**
on the 28th May 2015 being a date not more than 14 days before 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: Lee Brendan Dawson

Signed



Dated: 28th May 2015

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Nil	--	--
Assets not specifically pledged:-		
Plant, Equipment, Fixtures & Fittings & Stock	13,537	3,000
Landlord's Bond	3,020	--
Estimated total assets available for preferential Creditors	16,557	3,000

Signature:

Date: 28th May 2015

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	3,000
Liabilities		
Preferential Creditors:-	£	
Redundancy Payments Office	5,576	5,576
Estimated deficit as regards Preferential Creditors	£	(2,576)
Estimated prescribed part of net property available to non-preferential Creditors where applicable (to carry forward)		--
Debts secured by a floating charge:-	£	
Nil		--
Estimated deficit of assets available for non-preferential Creditors	£	(2,576)
Estimated prescribed part of net property available to Non-preferential Creditors where applicable (brought down)	£	--
Non-preferential claims:-	£	
Trade & Expense	3,677	
HM Revenue & Customs	5,526	
Director's Current Account	1,422	
Redundancy Payments Office	10,553	
Shareholders Loans S Hodges	4,033	
Samuel Brothers (St Pauls) Limited	328	(25,539)
Estimated deficiency as regards Creditors	£	(28,115)
Issued and called up capital:-	£	
100 Ordinary Share of £1 each	100	(100)
Estimated total deficiency as regards members	£	(28,215)

Signature

Date 28th May 2015

COMPANY CREDITORS

NOTE You must identify Creditors under Hire Purchase, Chattel Leasing or Conditional Sale Agreements and Customers claiming amounts paid in advance of the supply of goods or services and Creditors claiming Retention of Title over property in the Company's possession

Name of Creditor or Claimant and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
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B1

PREFERENTIAL

1) Redundancy Payments Office Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	5,576	Nil
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NON-PREFERENTIAL

1) Lee Brendan Dawson 89 St Michaels Road Aldershot Hampshire GU12 4JJ	1,422	Nil
2) Fed Ex UK Limited Parkhouse Industrial Estate Newcastle-Under-Lyne Staffordshire ST5 7RB	82	Nil
3) HM Revenue & Customs Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	5,526	Nil
4) Stephen William Hodges Rosedale Cottage Newton-le-Willows Bedale North Yorkshire DL8 1SG	4,033	Nil

Signature:

Date: 28th May 2015

COMPANY CREDITORS

NOTE You must identify Creditors under Hire Purchase, Chattel Leasing or Conditional Sale Agreements and Customers claiming amounts paid in advance of the supply of goods or services and Creditors claiming Retention of Title over property in the Company's possession

Name of Creditor or Claimant and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
B2				
5) Leeds City Council Civic Hall Leeds LS1 1UR	775	Nil		
6) National Westminster Bank 250 St Vincents Street Glasgow G2 5SH	1,782	Nil		
7) Redundancy Payments Office Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	10,553	Nil		
8) Samuel Brothers (St Pauls) Limited The RLC Dettingen House Princess Royal Barracks Deepcut Camberley GU16 6RW	328	Nil		
9) Stabler International Limited Clarence House Cross Green Spur Leeds LS9 0FG	886	Nil		
10) Towergate Insurance Towergate House Eclipse Park Sittingbourne Road Maidstone Kent ME14 3EN	152	Nil		
	<hr/> 25,539 <hr/>			

Signature:

Date: 28th May 2015