

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

05342826

Name of Company

CATS CLOTHING LIMITED

I / We

Lane Bednash, 37 Sun Street, London, EC2M 2PL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 February 2015

Signed

Date 02 February 2015

CMB Partners LLP
37 Sun Street
London
EC2M 2PL

Ref C0067/LB/HM/SN/DMC

Insolv	For Official Use
THURSDAY	
A40LB122	
A32	05/02/2015
#20	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

CATS CLOTHING LIMITED

on the 2 February 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

TERESA MARY Simpson

Signed

T Simpson

Dated

02 FEB 2015

CATS CLOTHING LIMITED
Statement Of Affairs as at 2 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Director's overdrawn loan account	4,000 00	4,000 00
Company's website	1,000 00	1,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature T. Sims Date 02 02 15

CATS CLOTHING LIMITED
Statement Of Affairs as at 2 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 5,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,000 00
HM Revenue & Customs - VAT	5,000 00
HM Revenue & Customs - CT	5,000 00
	11,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(6,000 00)
Estimated deficiency/surplus as regards creditors	(6,000 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(6,100 00)

Signature T.Simds Date 02 02 15

CMB Partners LLP
CATS CLOTHING LIMITED
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	5,000.00
CH01	HMRC National Insolvency Unit (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	5,000.00
CM00	Michael Omiros	Woodgate Studios, Second Floor, 2-8 Games Road, Cockfosters, Herts, EN4 9HN	1,000.00
RT00	Teresa Mary Simpson	West Green Cottage, Hinckley Road, Barwell, Leicester, LE9 8DP	0.00
4 Entries Totalling			11,000.00

Signature T. Simpson

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CATS CLOTHING LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Ms Androulla Brannigan		0	25	0	25
HC00	Craig Brannigan		0	25	0	25
HJ00	John Antony Simpson		0	25	0	25
HT00	Teresa May Simpson		0	25	0	25
4 Entries Totalling			100			