

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

06080849

Name of Company

Ace Leisurewear Limited

I / We
 Kirankumar Mistry
 The Old Mill
 9 Soar Lane
 Leicester
 LE3 5DE

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 16 December 2009

Signed

Date 16 December 2009

WM ProServ LLP
 The Old Mill
 9 Soar Lane
 Leicester
 LE3 5DE

Ref: A5052KM/KM/JG/AS

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WEDNESDAY



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AIQ

23/12/2009

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ace Leisurewear Limited

on the 16 December 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Avada Lila Karavadra of 93 Scrattoft Lane, Leicester, LE5 2FE

Make oath and say that the several pages exhibited hereto and marked ALK are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 16 December 2009 the date of the resolution for winding up and that the said company carried on business as clothing manufacturer

Lawson West LLP
241 Uppingham Road
Leicester LE5 4DG

Sworn/affirmed at Lawson West LLP

Date 16/12/2009.

Signatures A L KARAVADRA

Before Me MARK EVANS.

A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Ace Leisurewear Limited
Statement Of Affairs as at 16 December 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature A L KARAVADRA Date 16-12-09

Ace Leisurewear Limited
Statement Of Affairs as at 16 December 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Employees - Arrears & Holiday Pay (est)	24,000.00
	<u>24,000.00</u>
Estimated deficiency/surplus as regards preferential creditors	(24,000.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(24,000.00)
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	(24,000.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(24,000.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	21,371.00
Director's Loan Account - A L Karavadra	10.00
HM Revenue & Customs - VAT	28,000.00
HM Revenue & Customs - PAYE/NIC	38,412.56
	<u>87,793.56</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(111,793.56)
Estimated deficiency/surplus as regards creditors	(111,793.56)
Issued and called up capital	
Ordinary Shareholders	1.00
	<u>1.00</u>
Estimated total deficiency/surplus as regards members	(111,794.56)

Signature A L KARAVADRA Date 16-12-09

WM ProServ LLP
Ace Leisurewear Limited
B - Company Creditors

Key	Name	Address	£
CD00	Department of Employment	Birmingham RPO, 8th - 9th Floors Cobalt Square, 83 - 85 Hagley Road, Birmingham, B16 8QG	24,000.00
CE00	EDF Energy	Freepost 3814, London, WC1V 6AU	9,478.00
CH00	H M Revenue & Customs (VAT)	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	28,000.00
CH02	H M Revenue & Customs (PAYE/NI)	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	38,412.56
CJ00	Jobson	337 St Saviors Road, Leicester, LE5 4HH	2,870.00
CK00	Kotecha Enterprise	Tithe Street, Leicester	5,723.00
CK01	Avada Lila Karavadra	93 Scraptoft Lane, Leicester, LE5 2FE	10.00
CM00	Mr Modhwadia	89 Newhaven Road, Leicester, LE5 6JH	3,300.00
8 Entries Totalling			111,793.56

Signature A L KARAVADRA