

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

06368416

Name of Company

Venice Schoolwear Limited

I / We
Simon James Underwood
Lynton House
7-12 Tavistock Square
London
WC1H 9LT

Mark Rodney Newton
Lynton House
7-12 Tavistock Square
London
WC1H 9LT

the liquidator(s) of the above named company attach a statement of the company affairs
as at **09 October 2013**

Signed



Date **09 October 2013**

Menzies Business Recovery
Lynton House
7-12 Tavistock Square
London
WC1H 9LT

Ref V018/SJU/MRN/SH/LAF/KS

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Insolvency Section

Post Room

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Venice Schoolwear Limited

on the 9 October 2013 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

Drex Harris

Signed

Drex Harris

Dated

9/10/13

Venice Schoolwear Limited
Statement Of Affairs as at 9 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Intercompany Debtor	18,277 00	NIL
Cash held in Client Account	5,602 00	5,602 00
Stock	12,000 00	Uncertain
Estimated total assets available for preferential creditors		5,602 00

Signature  Date 9/10/13

Venice Schoolwear Limited
Statement Of Affairs as at 9 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,602 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	5,602 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,602 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,602 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,602 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,602 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HSBC Bank Plc	26,180 00
Trade & Expense	23,439 00
Customers - Unfulfilled Orders	3,124 00
HM Revenue & Customs - Corporation Tax	Uncertain
HM Revenue & Customs - VAT	NIL
Intercompany Liability	17,416 00
	70,159 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(64,557 00)
Estimated deficiency/surplus as regards creditors	(64,557 00)
Issued and called up capital	
Ordinary Shareholders	30 00
	30 00
Estimated total deficiency/surplus as regards members	(64,587 00)

Signature  Date 9/10/13

Menzies Business Recovery
Venice Schoolwear Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ms Gloria Adjei	10 Thetford Place, Noak Bridge, Essex, SS15 4ED	70 00
CA01	Mrs Adie	9 Chingford Avenue, Chingford, E4 6RJ	179 00
CA02	Aaron Grant Business Services	Rookery Farm, Rookery Hill, Outwood, Surrey, RH1 5QZ	0 00
CA03	Acorn Printing Services	Acorn House, Falkland Close, Charter Avenue Industrial Estate, Canley, Coventry, CV4 8AU	0 00
CA04	Alliance & Leicester Loan	6 South Administration Block, Bridle Road, Liverpool, L30 4GB	0 00
CA05	Altman Blane & Co	Middlesex House, 29-45 High Street, Edgware, Middlesex, HA8 7LH	0 00
CA06	Amicom	642 High Road, Woodford Green, Essex, IG8 0QW	0 00
CA07	Artistic Embroidery	Unit 8, 161 Orford Road, London, E17 9QU	2,459 52
CA08	Avon House School	490 High Road, Woodford Green, Essex, IG8 0PN	0 00
CB00	Laura Buckley	73 Grosvenor Park Road, Walthamstow, E17 9PD	0 00
CB01	Mrs Bowker	24 Shaftesbury, Loughton, Essex, IG10 1HN	80 00
CB02	Balmoral Knitwear (Scotland) Ltd	Galston, Ayrshire, KA4 8HF	6,220 75
CB03	Banner Ltd	Banner House, Greg Street, Reddish, Stockport, SK5 7BT	0 00
CB04	Blue Max Group Ltd	Blue Max House, Harcourt Park, Canal Road, Trowbridge, BA14 8RL	5,845 20
CB05	BTC Activewear Ltd	Point 1, Opus 9, Axletree Way, Wednesbury, West Midlands, WS10 9QY	1,765 47
CC00	Paula Cooper	1 Nesta Road, IG8 9RG	37 50
CC01	Mrs D Cooper	40 Highstone Avenue, Wanstead, E11 2PP	70 00
CC02	Mrs L Crudgington	2 The Chase, Loughton, IG10 4RE	130 00
CC03	Clore Tikva School	115 Fullwell Avenue, Barkingside, Essex, IG6 2JN	0 00
CC04	Miss Cass Morgan	40 Palm Road, Romford, RM7 7AR	0 00
CC05	Sarbjit Johal	22 Forest Way Way, Woodford Green, Essex, IG18 0QF	0 00
CC06	Mrs Lakhya Akter	28 Kenwood Gardens, Ilford, Essex, IG12 6YQ	0 00
CC07	Mrs Farah Diba	48 Castle Drive, Ilford, IG4 5AE	0 00
CC08	Lorraine Cox	9 Truro Road, London, E17 7BY	0 00
CC09	Sarah Jayaratne	19 Chigwell Park, Chigwell, Essex, IF7 5BE	0 00
CC0A	Frontier Voice and Data Limited	15 The Broadway, Woodford, IG8 0HL	0 00
CC0B	Ashely Shepherd	39 Empress Avenue, Woodford Green, Essex, IG8 9DZ	0 00
CC0C	Laura Aloale	17 Debden Close, Woodford Green, IG8 7JP	0 00
CD00	Ms Ruth Daniels	54 Kenith Road, Cadwell Heath, Essex, RM6 6LP	21 00

Signature *[Signature]* 9/10/13

Menzies Business Recovery
Venice Schoolwear Limited
B - Company Creditors

Key	Name	Address	£
CD01	David Luke Ltd	Eco Works, Midland Street, Ardwick, M12 6LB	158 85
CF00	Fix Comp	Hartwell Farm, Court Road, Cranfields, MK2 3PU	0 00
CG00	The Good Shepherd Project	Hunters, Woodford Green, Essex, IG8 0TG	0 00
CG01	Gregory Pollard Ltd	Regent House, Regent Road, Leicester, Leicestershire, LE8 5RF	8 55
CH00	HM Revenue & Customs - ICHU	Room BP 3202, Warwick House, Benton Park View, Long Borton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	HM Revenue & Customs - PAYE/NIC	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UF	0 00
CH02	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CH03	Mrs K Harris	18 George Road, London, EN4 8NF	60 00
CH04	Mrs T Harris	56 Wanstead Lan, Ilford, IG1 3SD	30 00
CH05	Halbro Sportswear	Chorley New Road, Horwich, Bolton, BL6 7JG	1,774 71
CH06	Henry Taylor Schoolwear		8 00
CH07	Highgrade Patterns and Designs Services	13 Torwood Road, Chadderton, Oldham, OL9 0RA	0 00
CJ00	Mr Jagaratne	19 Chigwell Park, Chigwell, Essex, IG7 5BE	220 00
CJ02	J & E IT	47 Herbert Road, Hornchurch, Essex, RM11 3LL	0 00
CK00	Mr Kalo	31 Beresford Drive, Woodford Green, IG8 0JJ	85 00
CK01	Mrs Khan	26 Murtwell Drive, Chigwell, Essex, IG7 5ED	0 00
CK02	Mr S Kunniah	118 Roll Gardens, Ilford, Essex, IG2 6TL	53 00
CL00	Mr Dee Lawal	1 Lamber Hurst Road, Dagenham, Essex, RM8 1PR	300 00
CL02	London Schoolwear	Lawrence Yard, 2 Lawrence Road, South Tottenham, London, N15 4EJ	271 40
CM00	Mr Jonathan Marcus	2 Elm Terrace, Woodford Green, Essex, IG8 0UP	178 70
CM01	Mrs Moodley	34 Palmerston Road, Buckhurst Hill, Essex, IG9 5LL	233 00
CM02	Magic Mouse		0 00
CM03	Mapac Group Ltd	6 Mowat Estate, Sandown Road, Watford, Herts, WD24 7UZ	291 60
CM04	Marion Mill Co Ltd	Pool Mills, Pool in Wharfedale, Otley, West Yorkshire, LS21 1TA	0 00
CM05	Maybury Textiles	Unit 1c, Isabella Court, Millennium Business Park, Mansfield, Nottinghamshire, NG19 7JY	0 00
CM06	Milbray Contracts Ltd	Unit M Forest Industrial Park, Forest Road, Hainault, Essex, IG10 3TQ	294 31
CM07	Mr Mungur	2 Monkams Avenue, IG8 0HB	183 40
CN00	Kathy Noel	18 Matlock Road, London, E10 6BU	161 50
CN01	N2 Visual Communications	Pindar Road, Hoddedon, Hertfordshire, EN11 0DP	0 00

Signature

[Signature] 9/10/13

Menzies Business Recovery
Venice Schoolwear Limited
B - Company Creditors

Key	Name	Address	£
CN02	Neoteric UK Ltd	48 Watling Street Road, Fulwood, Preston, PR2 8BP	0 00
CP00	Fangeeta Pindoria	11a Brian Road, Chadwell Heath, Essex, RM6 5DA	98 75
CP01	Mr Prince	82 Calderon Road, Leighton Stone, London, E11 4EU	100 00
CP02	Mr Patel	38 George Lane, South Woodford, E18 1LW	70 00
CP03	Paloma For School	18 Briarwood Road, London, SW4 9PX	0 00
CP04	PenCarrie Ltd	PenCarrie House, Eagle Way, Sowton, Exeter, EX2 7HY	3,056 73
CP05	Pex Kids Ltd	Unit 6 Ashville Way, Whetstone, Leicester, LE8 6NU	553 26
CP06	Pheonix Calico Ltd	Pheonix Works, 6 Huddersfield Road, Stalybridge, Cheshire, SK15 2QA	0 00
CP07	Prestige Leisure UK Ltd	36 Fifth Road, Houstoun Industrial Estate, Livingston, Scotland, EH54 5DU	0 00
CR00	Susan Russell	89 Broadmeade Road, Woodford Green, IG8 7EQ	0 00
CR01	Mrs C Reynolds	20 Chestnut Walk, Woodfords Green, IG8 0TE	40 00
CR02	Mrs Rosmarine	15 Dukes Avenue, Hollybush Hill, London, E11 1PX	91 50
CR03	Mrs L Rubinstein-Newman	25 Regents Drive, Woodford Green, Essex, IG8 8RZ	50 00
CS00	Mrs Sheikh	18 Fairlands Avenue, Buckhurst Hill, Essex, IG9 5TF	0 00
CS01	Mr Segal	59 Hastings Avenue, Barkingside, Ilford, Essex, IG6 1DX	15 00
CS02	Mrs S Sheikh	39 Brancaster Road, Ilford, Essex, IG2 7GP	205 00
CS03	Mrs D Stollar	6 Sunny Mews, Collier Road, RM5 3PN	51 00
CS04	Mrs D Shea	6 Acle Close, Ilford, IG6 2GQ	40 00
CS05	Mr S Sheikh	5 Birkbeck Gardens, Woodford Green, Essex, IG8 0SA	20 00
CS06	Mrs Supplah	68 Waltham Road, Woodford Green, IG8 8DW	90 00
CS07	Santander Bank plc		5 00
CS08	Sew Essentials	Unit 4, Marquis Court, Marquis Drive, Moira, Swadlincote, DE12 6EJ	30 25
CS09	Spurcroft Ltd	Waterside Mill, Macclesfield, SK11 7HL	0 00
CS0A	Streamline Merchant Services	Gateshead Card Centre, Victory House, 5th Avenue, Gateshead, NE11 0EL	345 98
CT00	Mrs H Twigger	15 Dukes Avenue, Theydon Bois, Epping, CM16 7HG	160 65
CU00	UKL Ltd	Westmead Industrial Estate, Westmead Drive, Swindon, Wiltshire, SN5 7YT	0 00
CV00	Valley Fashions Ltd	Unit 2G, 10/14 Hollybush Gardens, London, E2	0 00
CV01	Venice Corporatewear Ltd		17,416 80
CV02	Venacava Design	PO BOX 3597, POOLE, BH14 9ZL	0 00
CW00	Willow Sportswear	The Willows, 70 Harden Lane, Wilsden, Bradford, BD15 0EU	0 00

Signature *Dhanu* 9/10/13

Menzies Business Recovery
Venice Schoolwear Limited
B - Company Creditors

Key	Name	Address	£
CW01	William Turner & Son	Unit 2, The Conway Centre, Conway Street, Stockport, Cheshire, SK5 7PS	328 60
89 Entries Totalling			43,958 98

Signature *W Turner* 9/10/13

Venice Schoolwear Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Nicholas Harris	Unit 1 York House, Langston Road, Loughton, Essex, IG10 3TQ	0	30	0	30
1 Entries Totalling						30

Signature *N Harris* 9/10/13