

**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

06748287

Name of Company

Paris Wholesale Limited

I / We
Jeremy Nigel Ian Woodside
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

Christopher Ratten
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 February 2013

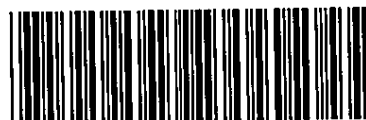
Signed

Date 08 February 2013

RSM Tenon Restructuring
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

Ref 5527177/JW/CR/JR/PH

TUESDAY



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A26

12/02/2013

#308

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Paris Wholesale Limited

on the 8 February 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 KAREN ELIZABETH ANGUS

Signed Karen Angus.

Dated 8 . 2 . 13 .

Paris Wholesale Limited
Statement Of Affairs as at 8 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Fittings & Equipment	152 00	80 00
Stock	15,000 00	480 00
Book Debts	3,283 78	3,283 78
Cash at Bank	4,427 26	4,427 26
Petty Cash	7 67	7 67
Utility Rebate	413 57	413 57
Estimated total assets available for preferential creditors		8,692 28

Signature Karen Angus Date 8.2.13

Paris Wholesale Limited
Statement Of Affairs as at 8 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,692 28
Liabilities	
Preferential Creditors -	
Employees Holiday Pay	197 26
	197 26
Estimated deficiency/surplus as regards preferential creditors	8,495 02
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	8,495 02
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	8,495 02
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	8,495 02
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	8,495 02
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	22,817 70
Employees	22,150 14
HMRC - PAYE	252 51
HMRC - VAT	4,163 89
	49,384 24
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(40,889 22)
Estimated deficiency/surplus as regards creditors	(40,889 22)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(40,891 22)

Signature Karen Angus Date 2.8.2.13

**RSM Tenon Restructuring
Paris Wholesale Limited
B - Company Creditors**

Key	Name	Address	£
CA00	ADT Fire and Security PLC	Quay House, City Business Village, Brindley Road, Manchester, M16 9UN	195 89
CB01	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	6,250 92
CE00	Europa	Europa House, 68 Hailey Road, Erith, Kent, DA18 4AU	352 52
CH00	HM Revenue & Customs	Queens Dock, Liverpool, L74 4AF	4,163 89
CI00	Inland Revenue	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	252 21
CJ00	Jackson Stephen LLP	James House, Stonecross Business Park, Yew Tree Way, Warrington, Cheshire, WA3 3JD	960 00
CK00	Karen Elizabeth Angus	8 Tadmoor Close, Little Hulton, Manchester, M38 0BN	11,173 70
CL00	Lalita Elizabeth Fay	212 Springfield Road, Learsley, Bolton, Lancashire, BL4 8LZ	11,173 70
CN00	Nelkin	110 rue Reamur, Paris, 75002	1,619 96
CN01	Nova of London Ltd	24-26 Lever Street, Manchester, M1 1DW	4,553 40
CO00	Occo	141 rue d'Aboukir, Paris, 75002	1,970 30
CS01	Sterling Developments	Steward House, 309 Bury New Road, Salford, Manchester, M7 2YN	6,568 28
CT00	TNT UK Limited	P O Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	101 13
CU00	United Utilities Water PLC	P O Box 450, Warrington, Cheshire, WA55 1WA	157 35
CU01	Utility Warehouse	Network HQ, 333 Edgeware Road, London, NW9 6TD	83 75
CU02	Universal Builders North West Limited	Unit 43, Mountheath Industrial Estate, Prestwich, Lancs, M25 9WB	4 00
RK00	Mrs Karen Elizabeth Angus	8 Tadmoor Close, Little Hulton, Manchester, M38 0BN	0 00
RL00	Mrs Lalita Fay	212 Springfield Road, Kearsley, Bolton, Lancashire, BL4 8LZ	0 00
18 Entries Totalling			49,581.00

Signature Karen Angus

Paris Wholesale Limited

STATEMENT OF AFFAIRS AS AT 8 FEBRUARY 2013

C - SHAREHOLDERS

	Nominal Value (£)	No Shares	Total Nominal Value (£)
Ordinary Shares			
Karen Elizabeth Angus	1	1	1 00
Lalita Elizabeth Fay	1	1	1 00
	<u>1 00</u>	<u>1 00</u>	<u>1 00</u>

Signature

Karen Angus

Date

8.2.13