

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

06753055

Name of Company

Knickerbockers Limited

I / We

William Antony Batty, 3 Field Court, Grays Inn, London, WC1R 5EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 April 2015

Signed



Date 22 April 2015

Antony Batty & Company LLP
3 Field Court
Grays Inn
London
WC1R 5EF

Ref KNICKER/WAB/SB

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

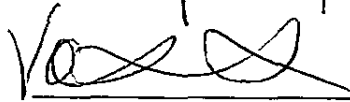
Knickerbockers Limited

on the 24 April 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 Venty Symcox

Signed 

Dated 24/4/2015

Knickerbockers Limited
Statement Of Affairs as at 24 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Office Equipment	400 00	100 00
Stock	26,128 25	10,000 00
Book Debts	356.90	356 90
Estimated total assets available for preferential creditors		10,456 90

Signature  Date 24/4/15

Knickerbockers Limited
Statement Of Affairs as at 24 April 2015

A1 - Summary of Liabilities

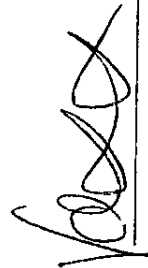
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,456 90
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	942 93	942 93
Estimated deficiency/surplus as regards preferential creditors		9,513 97
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		9,513 97
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		9,513 97
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		9,513 97
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		9,513 97
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	38,142 38	
Employees	4,705 88	
Directors Loan Account	45,000 00	
HM Revenue & Customs - PAYE \ NIC	2,965 96	
HM Revenue & Customs - VAT	6,000 00	
		96,814 22
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(87,300 25)
Estimated deficiency/surplus as regards creditors		(87,300 25)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(87,400 25)

Signature  Date 24/4/15

Antony Batty & Company LLP
Knickerbockers Limited
B - Company Creditors

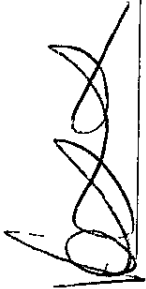
Key	Name	Address	£
CA00	Aubade	10, Rue du Colonel Driant, 75001, Paris	5,000 00
CB00	Bella Di Notte	Bella di Notte, Sawmill Lane, Helmsley, York, YO62 5DQ	452 16
CD00	Diva Swimwear	C/O Alba Associates LTD, Unit 5 Langley Park, North Street, Langley Mill, Nottinghamshire, NG16 4BS	1,392 26
CD01	David Swimwear	C/O Patricia Eve Units 1 & 2, 11 Stonefall Mews, Harrogate, HG2 7PS	422 74
CF00	Felina	C/O Alba Associates LTD, Unit 5 Langley Park, North Street, Langley Mill, Nottinghamshire, NG16 4BS	1,636 41
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	6,000 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	2,965 96
CL00	Lloyds Bank	Manchester City Road, 1 City Road East, Manchester, M15 4PU	10,221 24
CM00	Maryan Mehlhorn	C/O Intimates Lingerie LLP, Unit 18, Apple Pie Farm, Cranbrook Road, Kent, TN17 4EU	1,802 20
CM01	Miracle Suits	C/O Patricia Eve Units 1 & 2, 11 Stonefall Mews, Harrogate, HG2 7PS	1,256 76
CM02	Merchant Rentals PLC	Alexander House, Old Boston Trading Estate, Haydock, WA11 9SL	50 00
CM03	Mark Webb	The Old Post Office, High Street, Timsbury, Bath, BA2 0HT	1,674 21
CN00	Nice Sheriffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Street, London, W1T 6QR	0 00
CO00	02- Telefonica UK LTD	Arlington Business centre, Millshaw Park Lane, Leeds, LS11 0NE	78 23
CP00	Paul Fashion Agencies	80 Cumnor Hill, Oxford, OX2 9HU	1,093 48
CP01	Patricia Eve Limited	Unit 18, 11 Stonefall Mews, Harrogate, N Yorks, HG2 7PS	1,582 54
CS00	Straight PR	3 Baunton Hill, Cirencester, GL7 7BE	600 00
CS01	Stroud Alarms	Teazle House, Springmill Ind Est, Avening Road, Nailsworth, GL6 0BS	168 00
CS02	Streamline - Merchant Facilities	Victory House, 5th Avenue, Gateshead, NE11 0EL	60 00
CS03	SME Insurance Services LTD	Chantrell House, The Calls, Leeds, LS2 7HA	231 64
CS04	Severn Trent Water	Sherbourne House, St Markin's Road, Finham, Coventry, CV3 6SD	80 00
CT00	Taubert	Taubert Textil GmbH, Angerbrunnerstr 3, 85356 Freising, Germany	150 00
CV00	Van de Velda	C/o The P&A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	10,190 51
CX00	XLN Telecom	The Brewery Building, 69 Bondway, London, SW8 1SQ	0 00
ED00	Diane Tearle	94 Matthews Way, Pagenhill, Stroud	5,648 81
RV00	Venty Louise Symcox	Lark Rise Banderbreen Street, Bisley, Stroud, Gloucestershire, GL6 7 BN	45,000 00

Signature



Antony Batty & Company LLP
Knickerbockers Limited
B - Company Creditors

Key	Name	Address	£
26 Entries Totalling			97,757 15



Signature

Antony Batty & Company LLP
Knickerbockers Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HV00	Venty Louise Symcox	Lark Rise Banderbreen Street, Bisley, Stroud, Gloucestershire, GL6 7 BN	0	100	0	100
1 Entries Totalling						100



Signature