

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

06787932

Name of Company

A J Fashions (UK) Limited

I / ~~He~~

Robert Gibbons, 3 Hamel House, Calico Business Park, Tamworth, B77 4BF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 April 2014

Signed



Date 04 April 2014

Arrans Limited
3 Hamel House
Calico Business Park
Tamworth
B77 4BF

Ref A37/RPG/BC

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

SATURDAY



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12/04/2014

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A J Fashions (UK) Limited

on the 4 April 2014 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

AJEET SANGHERA

Signed



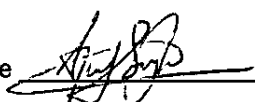
Dated

04/4/14

A J Fashions (UK) Limited
Statement Of Affairs as at 4 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	17,763 00	NIL
Stock	15,000 00	Uncertain
Book Debts	4,400 00	3,520 00
Estimated total assets available for preferential creditors		3,520 00

Signature  Date 04/4/14

A J Fashions (UK) Limited
Statement Of Affairs as at 4 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,520 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 3,520 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,520 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,520 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 3,520 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,520 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	331,858 00
Director's Loan Account	32,287 00
HMRC - PAYE	3,889 00
HMRC - VAT	21,119 00
	389,153 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(385,633 00)
Estimated deficiency/surplus as regards creditors	(385,633 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(385,733 00)

Signature  Date 04/4/14

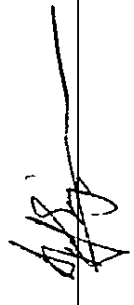
Arrans Limited
A J Fashions (UK) Limited
B - Company Creditors

Key	Name	Address	£
CB01	Barfly (UK) Ltd	71-72 Mott Street, Hockley, Birmingham, B13 3HE	20,000 00
CB02	BT Plc	81 Newgate Street, London, EC1A 7AJ	185 40
CB03	British Gas (Sigma Red)	PO Box 16151, Redditch, B97 9NU	7,890 00
CC00	City and County of Swansea	Civic Centre, Swansea, SA1 3SN	8,827 44
CD00	DTZ	1 Colmore Square, Birmingham, B4 6AJ	2,880 00
CE00	East Staffordshire Borough Council	PO Box 8045, Burton Upon Trent, DE14 9JG	8,592 20
CH00	HMRC National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	21,118 80
CH01	HMRC ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	3,888 97
CH03	St Helens Council	Wesley House, Corporation Street, St Helens, WA10 1HF	38,950 66
CL00	London Borough of Lewisham	PO Box 58992, London, SE6 9GY	63,703 16
CL01	London Borough of Havering	Town Hall, Main Road, Romford, RM1 3BB	49,643 90
CL02	Land Securities Properties Limited	5 Strand, London, WC2N 5AF	4,497 88
CL03	Luton Borough Council	Town Hall, George Street, Luton, Bedfordshire, LU1 2BQ	33,526 00
CN00	Northampton Borough Council	St Giles Square, Northampton, NN1 1DE	3,273 77
CN01	North East Lincolnshire Council	Knoll Street, Cleethorpes, DN35 8LN	8,568 33
CO00	Opus Energy Ltd	2 Summerhouse Road, Northampton, NN3 6BJ	206 88
CO01	Oxford City Council	109-113 St Aldate's, Oxford, OX1 1DS	13,953 31
CR00	R Pau & Co Ltd	12 Station Street East, Coventry, CV6 5FJ	1,614 80
CS00	Mr A Sanghera		32,287 00
CS01	Styletalk Ltd	33-39 Hospital Street, Birmingham, B19 3PU	6,797 76
CS02	Southern Electric	PO Box 7507, Perth, PH1 3NT	362 65
CS03	Severn Trent Water	PO Box 5310, Coventry, CV3 9FJ	44 13
CS04	Slough Borough Council	51 Bath Road, Slough, Berks, SL1 3UF	14,304 31
CS05	Standard Life Investments	1 George Street, Edinburgh, EH2 2LL	6,600 00
CS06	Stevenage Borough Council	Daneshill House, Sanestrete, Stevenage, SG1 1HN	32,320 74
CU00	United Utilities	PO Box 450, Warrington, WA55 1WA	157 27
CW00	Wolverhampton City Council	PO Box 250, Wolverhampton, WV2 1AX	4,957 76

Signature  04/4/14

Arrans Limited
A J Fashions (UK) Limited
B - Company Creditors

Key	Name	Address	£
27 Entries Totalling			389,153 12

Signature  41114