

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

For Official Use

To the Registrar of Companies

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Company Number

06868921

Name of Company

The Waistcoat and Cravat Company Limited

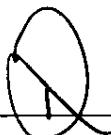
I / We

Gemma Louise Roberts
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Fiona Grant
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 August 2013

Signed



Date 14 August 2013

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref THEW02C/GLR/FG/ARB

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SATURDAY	 *A2EXKMWX*
A19	17/08/2013
#185	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

The Waistcoat and Cravat Company Limited

on the 14 August 2013 the date of the resolution for winding up

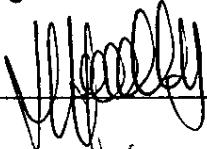
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

JONATHAN CHARLES HANDELEY.

Signed



Dated

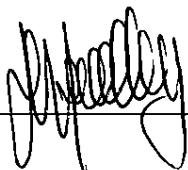
14/8/2013

The Waistcoat and Cravat Company Limited
Statement Of Affairs as at 14 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	3,200 00	3,200 00
Stock	1,400 00	1,400 00
Book Debts	5,928 84	1,185 77
Insurance Claim	37,000 00	5,000 00
Goodwill & IP (Website)	2,000 00	2,000 00
Estimated total assets available for preferential creditors		12,785 77

Signature



Date

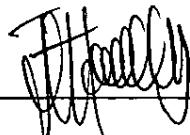
14/8/2013

The Waistcoat and Cravat Company Limited
Statement Of Affairs as at 14 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,785 77
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	12,785 77
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	12,785 77
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,785 77
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	12,785 77
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,785 77
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,161 83
NatWest Bank Plc	1,300 00
HM Revenue and Customs - VAT	82,014 66
HM Revenue and Customs - PAYE	145,630 65
HM Revenue and Customs - Corporation Tax	1 00
	233,108 14
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(220,322 37)
Estimated deficiency/surplus as regards creditors	(220,322 37)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	<u>(221,322 37)</u>

Signature _____



Date 14/8/2013

Wilson Field Limited
The Waistcoat and Cravat Company Limited
B - Company Creditors

Key	Name	Address	£
CA01	AMJ Buttons & Covering Equipment	38 Towerfield Road, Shoeburyness, Essex, SS3 9QT	240 46
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	145,630 65
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	1 00
CH02	HM Revenue and Customs	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	82,014 66
CH03	HG3 Limited	Unit 4D, Follifoot Ridge Business Park, Pannal Road, Follifoot, HG3 1DP	2,356 32
CN00	Northern Mans & Boys	52/56 Lower Oxford Street, Castleford, West Yorkshire, WF10 4AF	259 20
CN02	Not Just Numbers Limited	5 Carrwood Park, Selby Road, Leeds, LS15 4LG	600 00
CN03	NatWest Bank Plc	8 Park Row, Leeds, LS1 5HD	1,300 00
CS00	Stabler International	Clarence House, Cross Green Approach, Leeds, LS9 0SG	705 85
9 Entries Totalling			233,108.14

