

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

06908009

Name of Company

Helen Turkington Fabrics Limited

I / We

Ninos Koumettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

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

Signed



Date 24 April 2015

AlexanderLawsonJacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref HE31491/NK/AG/KM/LI

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Insolvency Section

Post Room

TUESDAY



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28/04/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Helen Turkington Fabrics 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 GAELAN WAUGH

Signed GAELAN WAUGH

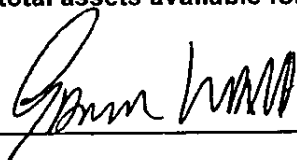
Dated 24/4/15

Helen Turkington Fabrics Limited
Statement Of Affairs as at 24 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Rent Deposit	7,250 00	Uncertain	
London and District Properties		Uncertain	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Book Debt - Walsh Interiors	6,000 00		6,000 00
Allied Irish Bank GB - Cheque Held	105 67		105 67
Estimated total assets available for preferential creditors			6,105 67

Signature



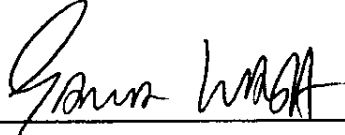
Date

24/4/15

Helen Turkington Fabrics Limited
Statement Of Affairs as at 24 April 2015

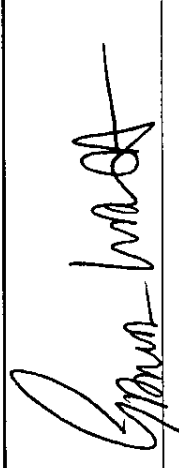
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,105 67
Liabilities		
Preferential Creditors -		
Employee - Hol Pay	1,855 53	1,855 53
Estimated deficiency/surplus as regards preferential creditors		4,250 14
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		4,250 14
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		4,250 14
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		4,250 14
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		4,250 14
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	29,425 19	
Employees Red'y PIL	3,187 70	
G Walsh Loan	35,000 00	
HMRC - PAYE/VAT	37,316 70	
Walsh Interiors Ltd	73,134 00	
		178,063 59
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(173,813 45)
Estimated deficiency/surplus as regards creditors		(173,813 45)
Issued and called up capital		
Ordinary Shareholders	101 00	101 00
Estimated total deficiency/surplus as regards members		(173,914 45)

Signature  Date 24/4/15

AlexanderLawsonJacobs
Helen Turkington Fabrics Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allied Irish Bank (AIB)	Birmingham City Office, 61 Temple Row, Birmingham, B2 5LT	0 00
CB00	BSG Valentine	Lynton House, 7-12 Tavistock Square, London, WC1H 9BQ	4,230 00
CC00	Comfort Owusu	Unit 7, DRCA Business Centre, Charlotte Despard Avenue, London, SW11 5HD	6,630 00
CC01	General Paint Ltd t/a Colortrend	Maynooth Road, Celbridge, Co Kildare, Ireland	4,407 08
CC02	Carpet Base	190 Cavendish Road, London, SW12 0BZ	5,270 00
CC03	Cote Table	1 Rue Edmond Besse, 33 300 Bordeaux, Cedex, FRANCE	718 72
CF00	Fryetts Fabrics Ltd	Marshall House, Rake Lane, Clifton, Manchester, M27 8LJ	197 39
CG00	Gortreagh Printing	192 Orritor Road, Cookstown, Co Tyrone, BT80 9RF	162 00
CH04	Halls Hudson	Unit B1, Red Scar Business Park, Preston, Lancashire, PR2 5NJ	547 16
CH05	Hunter Douglas	Mersey Industrial Estate, Heaton Mersery, Stockport, Cheshire, SK4 3EQ	180 00
CI00	HMRC - (ICHU) (PAYE/NIC/CT/VAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	37,316 70
CI01	Ulster Weavers	1-6 St Helen's Business Park, Holywood, Co Down, Northern Ireland	360 12
CI02	IOSIS	22 Rue Du Chalet, 92600 Asnieres, FRANCE	337 37
CK00	Kraft Upholstery	18A Country Road, Buckingham Road Industrial Estate, Brackley, Northants, NN13 7AX	3,000 00
CL00	London & District Properties (Management)	44 Glenham Road, London, SW13 9JJ	0 00
CM00	Marson Imports	Unit 17, High Cross Centre, Fountayne Road, London, N15 4QN	595 68
CP00	PPL Music Licence	1 Upper James Street, London, W1F 9DE	0 00
CR00	The National Insurance Fund	PO Box 16685, BIRMINGHAM, B2 2LX	0 00
CT00	Top Brass	Unit 2 Abbey Training Estate, Bell Green Lane, Sydenham, London, SE26 5TW	2,180 40
CV00	Voyage	39 Cydesmill Place, Calbusland, Glasgow, Scotland	492 46
CV01	Viking Direct	Viking Payments, P O Box 9998, Leicester, LE41 9GS	116 81
CW00	Walsh Interiors Ltd	Unit 7, Terminus Mills, Clonskeagh, Dublin 6, Ireland	73,134 00
EB00	Ms Laragh Bohn	11b Earlsfield Road, London, SW18 3 DB	2,031 98
EM00	Ms Cheryl Mills	56 Francemary Road, Ladywell, London, SE4 1JS	2,040 09
ER00	Ms Anne Marie Rogers	51 Cambridge Mansions, London, SW11 4RX	971 16
RT00	Ms Helen Ann Turkington	68 Orwell Road, Rathgar, Dublin 6, Ireland	0 00
RW00	Mr Garvan Philip Walsh	68 Orwell Road, Rathgar, Dublin 6, Ireland	35,000 00
27 Entries Totalling			179,919.12

Signature 

Statement Of Affairs Notes

Note 1

The rent deposit is repayable subject to a final account being received by the Landlord

Note 2

A breakdown of the HM Revenue & Customs arrears are set out below -

PAYE/NIC	£4,145 24
VAT	£33,171 46
Total	£37,316 70

Note 3

The exchange rate used as per the date of insolvency is €1 = £0 718721