

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

07271581

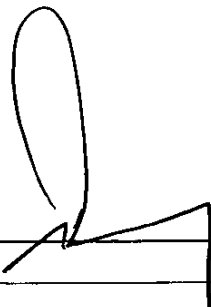
Name of Company

Topmark Fashions Limited

I / We
Mark Grahame Tailby
39 Castle Street
Leicester
LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 February 2014

Signed



Date 07 February 2014

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002190/MGT/NS

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Topmark Fashions Limited

on the 7 February 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

MASOR-SINGH PHOENIX

Signed

MS

Dated

7-2-14

Topmark Fashions Limited
Statement Of Affairs as at 7 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Motor Vehicles	3,568 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature _____ Date _____

Topmark Fashions Limited
Statement Of Affairs as at 7 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debits secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debits secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	5,518 70	
HM Revenue & Customs - VAT	10,000 00	
		15,518 70
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(15,518 70)
Estimated deficiency/surplus as regards creditors		(15,518 70)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(15,519 70)

Signature _____ Date _____

CBA
Topmark Fashions Limited
B - Company Creditors

Key	Name	Address	£
CB01	British Gas Business	C/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	4,218 43
CH03	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	10,000 00
CR00	R Pau & Co Limited	12-16 Station Street East, Coventry, West Midlands, CV6 5FJ	1,100 00
CS00	Severn Trent Water Ltd	PO Box 5310, Coventry, CV3 9FJ	200 27
4 Entries Totalling			15,518.70

Signature _____