

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

Ins	For Official Use	
TUESDAY		
A31H31DK		
A04	11/02/2014	#136
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

M D SOOR-SINGH - P/H/D C/M/RN

Signed

ASR

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 £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
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
Debts secured by floating charges post 15 September 2003	NIL
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

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