

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

07312156

Name of Company

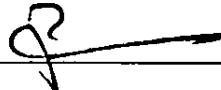
Carmen Fabrics Ltd

I / We

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 07 February 2014

Signed



Date

07 February 2014

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

Ref C24/RPG/BC

In	THURSDAY		*A31M848Y*	#225
A04	13/02/2014	COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

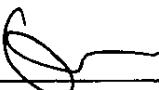
Carmen Fabrics Ltd

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 MOEDEEET S SIRW

Signed 

Dated 7 / 2 / 2014.

Carmen Fabrics Ltd
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:		
Fixtures and Fittings	32,077 00	NIL
Stock	600 00	NIL
Book Debts	23,362 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date 7/2/14

Carmen Fabrics Ltd
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	61,354 00
Director's Loan Account	16,488 00
HSBC Bank Plc	9,000 00
HMRC - PAYE	10,000 00
HMRC - CT	13,871 00
HMRC - VAT	89,429 00
	200,142 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(200,142 00)
Estimated deficiency/surplus as regards creditors	(200,142 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(200,143 00)

Signature



Date

7/2/14

Arrans Limited
Carmen Fabrics Ltd
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	PO Box 4805, Worthing, BN11 9QW	24,727.41
CC00	Commercial Card		980.00
CG00	Mr I S Grim		16,488.19
CG01	Glenfield Air Conditioning Ltd		950.00
CH00	HMRC National Insolvency Unit		89,429.53
CH01	HMRC ICHU		10,000.00
CH02	HSBC		9,000.00
CH03	HMRC		13,871.24
CJ00	J G Electrical Services		3,243.19
CL00	Leicester Compressor Services Ltd		80.40
CO00	Opus Energy		23,842.76
CR00	R Pau & Co		3,337.00
CS00	Severn Trent Water		4,193.37
13 Entries Totalling			200,143.09


 7/2/14