

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

07312156

Name of Company

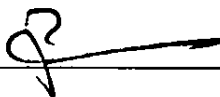
Carmen Fabrics Ltd

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*
A04	13/02/2014 #225
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 INDRJEET S. SINGH

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 -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts 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
Debts 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	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 Girm	43 Hollowtree Road, Hamilton, Leicester, Leicestershire, LE5 1TH	16,488 19
CG01	Glenfield Air Conditioning Ltd	11 The Oasis, Glenfield, Leicester, LE3 8QS	950 00
CH00	HMRC National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	89,429 53
CH01	HMRC ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	10,000 00
CH02	HSBC	160 Belgrave Rd, Leicester, LE4 5AU	9,000 00
CH03	HMRC	CT Operations SO838, PO Box 29997, Glasgow, G70 5AB	13,871 24
CJ00	J G Electrical Services		3,243 19
CL00	Leicester Compressor Services Ltd	Unit 6, Friday Street, Leicester, LE1 3BW	80 40
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	23,842 76
CR00	R Pau & Co	12 Station Street East, Coventry, CV6 5FJ	3,337 00
CS00	Severn Trent Water	PO Box 5309, Coventry, CV3 9FH	4,193 37
13 Entries Totalling			200,143.09

Signature  7/2/14