

**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**

07899844

Name of Company

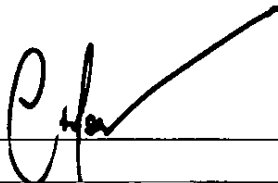
Denim CL Limited

I / We

C H I Moore, Emerald House, 20-22 Anchor Road, Aldridge, Walsall, WS9 8PH

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 06 October 2014

Signed



Date 06 October 2014

K J Watkin & Co  
Emerald House  
20-22 Anchor Road  
Aldridge  
Walsall  
WS9 8PH

Ref D90/CHIM/NLT/LJB/JRS

**For Official Use**

Insolvency Section

THURSDAY



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16/10/2014

#313

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Denim CL Limited

on the 6 October 2014 the date of the resolution for winding up

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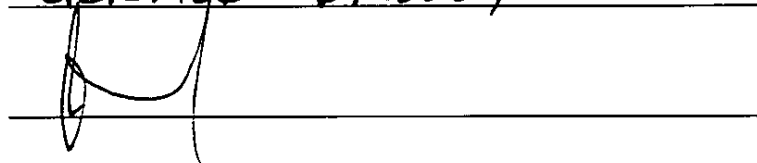
## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

GERALD BAILEY

Signed



Dated

6 / 10 / 14

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Denim CL Limited  
Statement Of Affairs as at 6 October 2014

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
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**Assets subject to fixed charge**

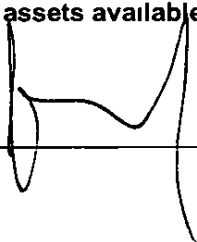
**Assets subject to floating charge**

**Uncharged assets:**

Denim Carnaby Limited 2,000 00

**Estimated total assets available for preferential creditors** NIL

Signature



Date

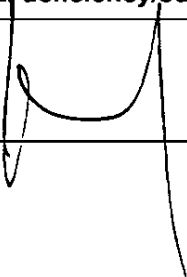
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Denim CL Limited  
Statement Of Affairs as at 6 October 2014

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors -		
		NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		NIL
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	49,366 00	
Denim Retail Limited	2,000 00	
		51,366 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(51,366 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(51,366 00)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
<b>Estimated total deficiency/surplus as regards members</b>		<u>(51,368 00)</u>

Signature

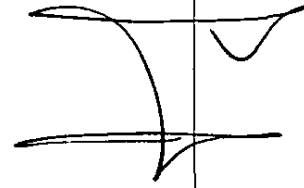


Date

6 / 10 / 14

**K.J.Watkin & Co**  
**Denim CL Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	CBRE Limited	St Martins Court, 10 Paternoster Row, London, EC4M 7HP	0 00
CD00	Denim Retail Limited	9 Lichfield Street, Wolverhampton, WV1 1EA	2,000 00
CH00	H M Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	H M Revenue & Customs	CT Operations , Stoke and Wolverhampton Office, CT Operations S1001, P O Box 29997, Glasgow, G70 5AB	0 00
CH02	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CW00	Westminster City Council	Business Rates, P O Box 187, Erith, DA8 9EY	49,366 23
<b>6 Entries Totalling</b>			<b>51,366 23</b>



Signature

Page 1 of 1

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