

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

07899844

Name of Company

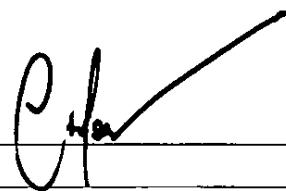
Denim CL Limited

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

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Insolvency Statement

THURSDAY



Statement of Affairs

Statement as to affairs of

Denim CL Limited

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

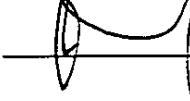
Statement of truth

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

Full Name

GERALD BAILEY

Signed



Dated

6 | 10 | 14

Denim CL Limited
Statement Of Affairs as at 6 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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

6 10 14

Denim CL Limited
Statement Of Affairs as at 6 October 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	49,366 00
Denim Retail Limited	2,000 00
	51,366 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(51,366 00)
Estimated deficiency/surplus as regards creditors	(51,366 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(51,368 00)

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 Patemoster 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, Regan 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
6 Entries Totalling			51,366 23

Signature

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