

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**

07904384

Name of Company

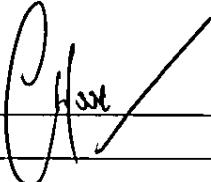
Denim BRL Limited

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 D94/CHIM/NLT/CLR/JRS



**Statement of Affairs**

Statement as to affairs of

Denim BRL Limited

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

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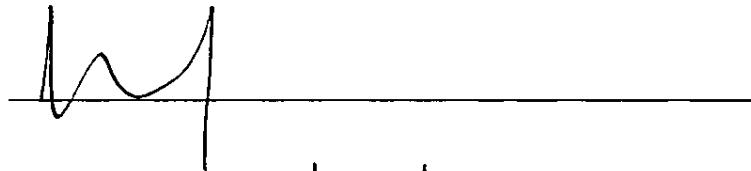
**Statement of truth**

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

Full Name

GEARD BAILEY

Signed



Dated

6/10/14

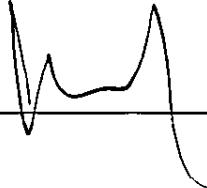
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Denim BRL Limited  
Statement Of Affairs as at 6 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Denim Bristol Limited	2,000 00	
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature



Date 6/10/14

Denim BRL 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
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<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)	
Denim Retail Limited	2,000 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	2,000 00
<b>Estimated deficiency/surplus as regards creditors</b>	(2,000 00)
Issued and called up capital	
Ordinary Shareholders	2 00
<b>Estimated total deficiency/surplus as regards members</b>	2 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(2,002 00)</u>

Signature

Date 6/16/14

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

Key	Name	Address	£
CD00	Denim Retail Limited	9 Lichfield Street, Wolverhampton, WV1 1EA	0.00
CH00	HM Customs & Excise VAT	5th Floor, Regan House, James Street, Liverpool, L75 1AD	0.00
CH01	H M Revenue & Customs	Inspector of Taxes, CT Operations Stoke and Wolverhampton Office, CT Operations	0.00
CH02	H M Revenue & Customs	S1001, PO Box 29997, Glasgow, G70 5AB	0.00
CL00	Land Securities Properties Limited	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CS00	Santander UK PLC	5 Strand, London, WC2N 5AF	0.00
		Wolverhampton Corporate , Banking Centre, 1st Floor Venture Court, Wolverhampton Business Park, Wolverhampton, WV10 6TB	0.00
<b>6 Entries Totalling</b>			<b>0.00</b>

Signature