

**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

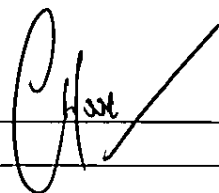
Denim BRL Limited

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

Insol

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#11

COMPANIES HOUSE

**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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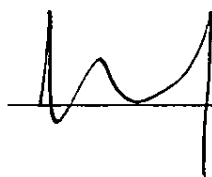
**Statement of truth**

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

Full Name

GERARD BAILEY

Signed



Dated

6 | 10 | 14

Denim BRL 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:**

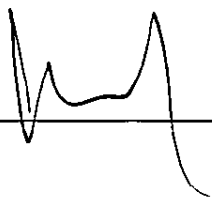
**Uncharged assets:**

Denim Bristol Limited 2,000 00

**Estimated total assets available for preferential creditors**

**NIL**

Signature



Date

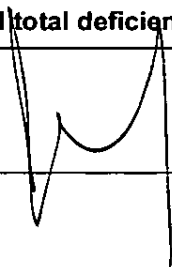
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Denim BRL Limited  
Statement Of Affairs as at 6 October 2014

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
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>	<b>2,000 00</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(2,000 00)</b>
Issued and called up capital	
Ordinary Shareholders	2 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>2 00</b>
	<b>(2,002 00)</b>

Signature

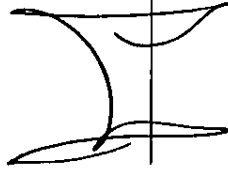


Date

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, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	H M Revenue & Customs	Inspector of Taxes, CT Operations Stoke and Wolverhampton Office, CT Operations S1001, PO 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
CL00	Land Securities Properties Limited	5 Strand, London, WC2N 5AF	0 00
CS00	Santander UK PLC	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

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