

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

--	--	--

Company Number

07904402

Name of Company

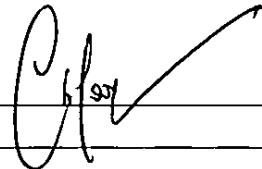
Denim LEL Limited

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 D92/CHIM/NLT/CLR/JRS

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
 Insolvency Section 1 Post Room

FRIDAY



A3IOAF2O

A22

17/10/2014

COMPANIES HOUSE

#371

Statement of Affairs

Statement as to affairs of

Denim LEL Limited

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

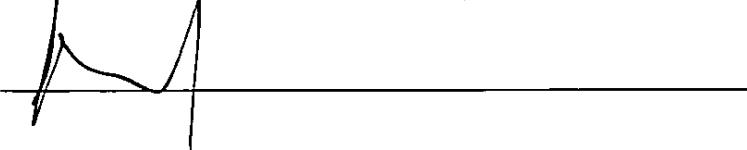
Statement of truth

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

Full Name

GERAID BAILEY

Signed



Dated

6/10/14

Denim LEL 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 Leicester Limited	2,000 00	
Cash at Bank	13 00	13 00
Estimated total assets available for preferential creditors		13 00

Signature

Date 6/10/14

Denim LEL 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)	13 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	13 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 13 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	13 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	13 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	13 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	41,146 00
Denim Retail Limited	2,000 00
	43,146 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(43,133 00)
Estimated deficiency/surplus as regards creditors	(43,133 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(43,135 00)

Signature _____ Date 6/10/14

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

Key	Name	Address	£
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
CL00	Leicester City Council	Wellington House, 22-32 Wellington Street, Leicester, LE1 6HL	41,146.55
CL01	Land Securities Properties Limited	5 Strand, London, WC2N 5AF	0.00
6 Entries Totalling			43,146.55

Signature

