

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

07904402

Name of Company

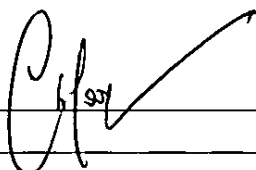
Denim LEL Limited

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

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Insolvency Section 1 Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Denim LEL Limited

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

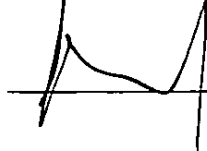
Statement of truth

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

Full Name

GERALD BAILEY

Signed



Dated

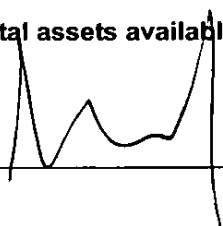
6/10/14

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

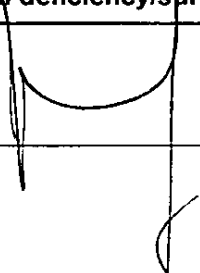
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Denim LEL Limited
Statement Of Affairs as at 6 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
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	<u>NIL</u>
	13 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	13 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	13 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>43,146 00</u>
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
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	(43,135 00)

Signature

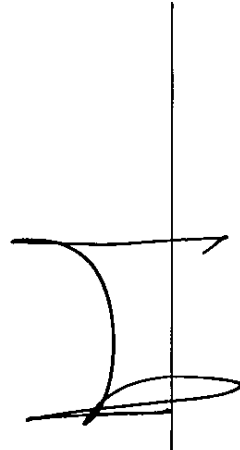


Date

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

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