

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

07907919

Name of Company

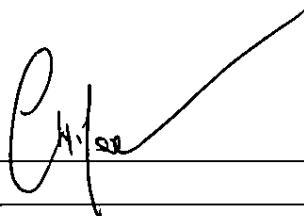
Denim CFL Limited

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 D96/CHIM/NLT/CLR/JRS

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17/10/2014

#16

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Denim CFL Limited

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

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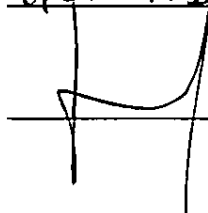
**Statement of truth**

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

Full Name

GERARD BAILEY

Signed



Dated

6 / 10 / 14

Denim CFL 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 Cardiff Limited	2,000 00	
Cash at Bank	7 00	7 00

**Estimated total assets available for preferential creditors** 7 00

Signature



Date

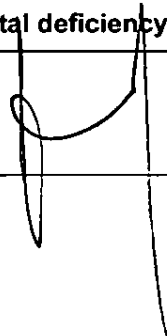
6 / 10 / 14

Denim CFL 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>7 00</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>7 00</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>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	58,143 00
Denim Retail Limited	2,000 00
	<b>60,143 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(60,136 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(60,136 00)</b>
Issued and called up capital	
Ordinary Shareholders	2 00
	<b>2 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(60,138 00)</b>

Signature



Date

6 / 10 / 14

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

Key	Name	Address	£
CC00	Cardiff County Council	Po Box 9000, Cardiff, CF10 3WD	58,143 00
CD00	Land Securities Properties Limited	5 Strand, London, WC2N 5AF	0 00
CD01	Denim Retail Limited	9 Lichfield Street, Wolverhampton, WV1 1EA	2,000 00
CH00	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	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	HM Customs & Excise VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CS00	Santander UK PLC	Wolverhampton Corporate , Banking Centre, 1st Floor Venture Court, Wolverhampton Business Park, Wolverhampton, WV10 6TB	0 00
<b>7 Entries Totalling</b>			<b>60,143.00</b>

Signature

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**K.J.Watkin & Co**  
**Denim CFL Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

<b>Key</b>	<b>Name</b>	<b>£</b>
CC00	Cardiff County Council	58,143 00
<b>1 Entries Totalling</b>		<b>58,143.00</b>

@ - Denotes associate creditor