

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

--	--	--

Company Number

07907919

Name of Company

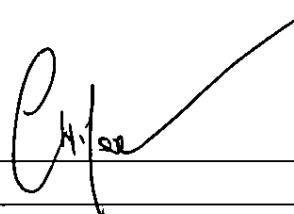
Denim CFL Limited

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



A310A114
A17 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

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	7 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 7 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 7 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	58,143 00
Denim Retail Limited	2,000 00
	60,143 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(60,136 00)
Estimated deficiency/surplus as regards creditors	(60,136 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(60,138 00)</u>

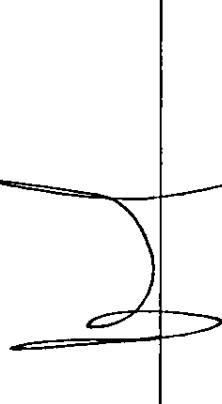
Signature

Date 6 | 16 | 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	0.00
CH02	HM Customs & Excise VAT	S1001, PO Box 29997, Glasgow, G70 5AB	0.00
CS00	Santander UK PLC	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0.00
		Wolverhampton Corporate , Banking Centre, 1st Floor Venture Court, Wolverhampton	
		Business Park, Wolverhampton, WV10 6TB	
7 Entries Totalling			60,143.00

Signature



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

Key	Name	£
CC00	Cardiff County Council	58,143 00
1	Entries Totalling	58,143.00

@ - Denotes associate creditor