

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

07945872

Name of Company

Johnny Monks Clothing Limited

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 01 May 2015

Signed

Findlay James
 Saxon House
 Saxon Way
 Cheltenham
 GL52 6QX

Ref JOHNN01/AJF/KB

Software Supplied by Turnkey Computer Technology Limited Glasgow

Date 01 May 2015

Insol

TUESDAY

For Official Use

A479B0DL
 12/05/2015 #334
 A27 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Johnny Monks Clothing Limited

on the 1 May 2015 the date of the resolution for winding up

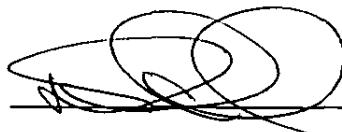
Statement of truth

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

Full Name

DEREK MONK

Signed



Dated

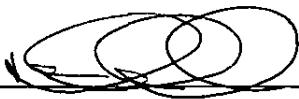
1 MAY 2015

Johnny Monks Clothing Limited
Statement Of Affairs as at 1 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	4,500 00	4,500 00
Goodwill	36,000 00	500 00
Director's Loan Account	30,000 00	Uncertain
Cash at Bank	25,000 00	25,000 00
Estimated total assets available for preferential creditors		30,000 00

Signature



Date 1st MAY 2015

Johnny Monks Clothing Limited
Statement Of Affairs as at 1 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	30,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,783 77
	<u>2,783 77</u>
Estimated deficiency/surplus as regards preferential creditors	<u>27,216 23</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>27,216 23</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>27,216 23</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>27,216 23</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>27,216 23</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	116,036 99
Employees	121,423 43
HMRC - PAYE/NIC	44,593 73
HMRC - Corporation Tax	27,889 20
HMRC - VAT	52,913 41
	<u>362,856 76</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(335,640 53)</u>
Estimated deficiency/surplus as regards creditors	<u>(335,640 53)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(335,740 53)</u>

Signature

Date 1ST MAY 2015

Johnny Monks Clothing Limited
B - Company Creditors

Key	Name	Address	£
CB01	Blackburn and Darwen Borough Council	King William Street, Blackburn, BB1 7DY	495 00
CB00	Blackburn Business Against Crime	c/o The Mall, 25 Church Street, Blackburn, Lancashire, BB1 5AF	85 00
EW01	Christina Walsh	7 Rosemede Avenue, Blackpool, Lancs, FY4 4HP	13,899 00
EA00	Clair Airey	43 Heys Close, Blackburn, Lancs, BB2 4PF	2,010 40
CC00	Cliftonco co uk Ltd	The Old Surgery, 43 Derbe Road, Lytham St Annes, FY8 1NJ	700 00
CE00	Eon	PO Box 123, Nottingham, NG1 6HD	1,232 64
EJ01	Emma Joyce	14 Staffa Crescent, Blackburn, Lancs, BB1 2AR	3,364 00
ET00	Frances Turner	17 Thursfield Avenue, Blackpool, Lancs, FY4 4AH	4,263 47
EW02	Graham Wickenden	6 Westby Road, St Annes, Lytham St Annes, Lancs, FY8 2EJ	9,360 00
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	27,889 20
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	44,593 73
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	52,913 41
EG02	Jodie Gray	24 Lawrence Street, Blackburn, Lancs, BB2 1QF	1,742 00
CJ00	Jogo Associates Ltd	49-51 Dale Street, Manchester, M1 2HF	14,579 40
EM00	Karen Mills	8a Watson Road, South Shore, Blackpool, FY4 1EG	2,592 00
EB02	Leanne Bolland	8 Anchor Grove, Darwen, BB3 0BA	1,123 20
EB01	Linda Baldwin	9 Broadfield Avenue, Blackpool, Lancs, FY4 3RA	7,587 00
ET01	Linda True	53 Edwinistowe Road, Ainsdale, Lytham St Annes, Lancs, FY8 4BQ	10,447 42
EF00	Mr Andrew Farman	103 Westby Street, Lytham, FY8 5JF	18,566 05
EB00	Mr Tracy Bradford	50 Dronsfeld Road, Fleetwood, FY7 7BN	14,806 46
EW00	Mrs April Wood	26 Tyrone Avenue, Bispham, Blackpool, FY2 0RR	3,904 20
EJ00	Olga John	40 Keasdon Avenue, South Shore, Blackpool, FY4 3JE	9,234 00
ET02	Philip Talbot	16 Rosewood Avenue, Blackburn, Lancs, BB1 9SZ	13,262 00
EG01	Samantha Gray	226 Wensley Road, Blackburn, Lancs, BB2 6SS	1,326 00
EF02	Sarah Francis	15 Cutler Close, Blackburn, Lancs, BB2 1RA	4,374 00
EL00	Tina Loftus	63 St Mary's Gardens, Mellor, Blackburn, BB2 7JP	2,346 00
CU00	United Utilities plc	PO Box 450, Warrington, WA55 1WA	3,316 71
CW00	West Village	48 Broughton Street, Manchester, M8 8NN	95,628 24
28 Entries Totalling			365,640.53

· Signature