

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

07945872

Name of Company

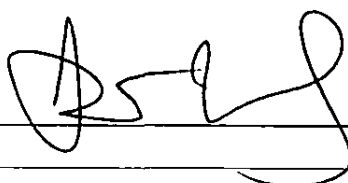
Johnny Monks Clothing Limited

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



Date 01 May 2015

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref JOHNN01/AJF/KB

For Official Use

Insolv

TUESDAY



A479B0DL

A27

12/05/2015

#334

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	2,783 77
Estimated deficiency/surplus as regards preferential creditors		27,216 23
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		27,216 23
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		27,216 23
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		27,216 23
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		27,216 23
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	
		362,856 76
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(335,640 53)
Estimated deficiency/surplus as regards creditors		(335,640 53)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(335,740 53)

Signature



Date

1st MAY 2015

Johnny Monks Clothing Limited

B - Company Creditors

Key	Name	Address	£
CB01	Blackburn and Darwin Borough Council	King William Street, Blackburn, BB1 7DY	495 00
CB00	Blackburn Business Against Crime	c/o The Mail, 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	E on	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 Edwinstowe Road, Ansdell, 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 Dronsfield Road, Fleetwood, FY7 7BN	14,806 46
EW00	Mrs April Wood	26 Tyrone Avenue, Bispham, Blackpool, FT2 0RR	3,904 20
EJ00	Olga John	40 Keasdon Avenue, South Shore, Blackpool, FY4 3JE	9,234 00
ET02	Philp 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

