

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

07986990

Name of Company

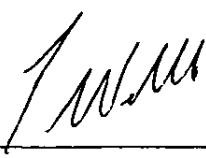
Made in Preston Limited

I

Eric Walls
C12 Marquis Court
Marquisway
TVTE
Gateshead
Tyne & Wear
NE11 0RU

the Liquidator of the above named company attach a statement of the company affairs
as at 24/03/2015

Signed



Date 24 March 2015

KSA Group Ltd
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

Ref K2515/EW/JH/JB/JE

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Insol	For Official Use
FRIDAY	 A442RX0B 27/03/2015 #76 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Made in Preston Limited

on the 24 March 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

NIKKI HESFORD

Signed

Nikki Hesford

Dated

24/03/15

Made in Preston Limited
Statement Of Affairs as at 24 March 2015

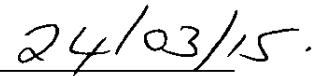
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Cash at Bank	230 00	230 00
Cash Held by Liquidator	4,920 00	4,920 00
Estimated total assets available for preferential creditors		5,150 00

Signature



Date



Made in Preston Limited
Statement Of Affairs as at 24 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,150 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,200 00
	3,200 00
Estimated deficiency/surplus as regards preferential creditors	<u>1,950 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,950 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>1,950 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>1,950 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>1,950 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	30,387 80
	30,387 80
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(28,437 80)</u>
Estimated deficiency/surplus as regards creditors	<u>(28,437 80)</u>
Issued and called up capital	
Ordinary Shareholders	211 00
	211 00
Estimated total deficiency/surplus as regards members	<u>(28,648 80)</u>

Signature



Date 24/03/15

Made in Preston Limited
Statement Of Affairs as at 24 March 2015

B - List of Creditors

Preferential Creditors

Employees Claims - Estimated*	3,200 00
	Total 3,200 00

Unsecured Creditors

Name	Address	£
Alliance PR	Tower Bridge Studios, 8-10 Sampson street, London, E1W 1NA	1,000 00
HM Revenue & Customs	Durrington Bridge House, Barrington Way, Worthing, West Sussex, BN12 4SE	Not Known
HM Revenue & Customs	Room BP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	4500 00
HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	Not Known
Hobkirks	118-128 Darwen Street, City Centre, Blackburn, BB2 2AJ	300 00
JWS Waste Removal	Gaskell House, 45-49 Rough Hey Road, Grimsargh, Lancashire, PR2 5AR	200 00
Leanna Williams	Harlow & Fox Limited, 3rd Floor, Queensbury House, 106 Queens Road, Brighton, BN1 3XF	Not Known
Moonrise Lingerie Limited	28 Tunbury Avenue, Nailsey, BS48 2UU	1018 80
Marvic Fabrics	Marvic Fabrics, Enterprise House, 133 Blyth Road, Hayes, UB3 1DD	69 00
MJH Accountants	129 Woodplumpton Road, Fulwood, Preston, Lancashire PR2 3LF	300 00
Virgin Loans	Start Up Loans Team, Norwich Enterprise Centre, 4b Guildhall Hill, Norwich, NR2 1JH	23,000 00
	Total	30,387 80

Employees Claims - Estimated

Employees claims - estimated*	3,200 00
	Total 3,200 00

Signature AB Date 24/03/15