

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**

08010413

Name of Company

G A T Clothing Limited

I / We

Robert Gibbons, 3 Hamel House, Calico Business Park, Tamworth, B77 4BF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 07 February 2014

Signed   
Arrans Limited  
3 Hamel House  
Calico Business Park  
Tamworth  
B77 4BF

Ref G11/RPG/BC

Software Supplied by Turnkey Computer Technology Limited Glasgow

Inso'	<b>For Official Use</b>	
SATURDAY	 *A31RDO5T* A08 15/02/2014 #3 COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

G.A T Clothing Limited

on the 7 February 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

Jaytar Singh kalkwan

Signed



Dated

7/2/14

G A T Clothing Limited  
Statement Of Affairs as at 7 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Stock	12,000 00	1,200 00
<b>Estimated total assets available for preferential creditors</b>		1,200 00

Signature \_\_\_\_\_



Date \_\_\_\_\_

7/2/14

G A T Clothing Limited  
Statement Of Affairs as at 7 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,200 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	1,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	1,200 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	1,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	47,729 00
Director's Loan Account	10,466 00
Natwest Bank Plc	650 00
HMRC - PAYE	464 00
HMRC - CT	6,000 00
HMRC - VAT	12,511 00
	77,820 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(76,620 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(76,620 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(76,720 00)</u>

Signature \_\_\_\_\_ Date \_\_\_\_\_



7/2/14

**G.A.T Clothing Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH01	HMRC ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	464 61
CH02	HMRC National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	12,511 63
CH03	HMRC	CT Operations S0542, PO Box 29997, Glasgow, G70 5AB	6,000 00
CJ00	Joe Go	Unit 14-15 Soho, 32A Broughton Street, Manchester, M8 8NN	4,000 00
CK00	Mr J S Kalhwan	243 Sutton Road, Walsall, WS5 3AP	10,465 50
CN00	Natwest Bank Plc	Leicester Customer Service Centre, Bede House, Leicester, LE2 7EJ	650 00
CR00	R Pau & Co	12 Station Street East, Coventry, CV6 5FJ	2,457 80
CR01	RSS Edge Shoes	Concept House, Bacup Rd, Waterfoot, BB4 7HB	9,500 00
CS00	Styletalk Ltd	33-39 Hospital Street, Hockley, Birmingham, B19 3PU	31,772 10
<b>9 Entries Totalling</b>			<b>77,821 64</b>

  
 7/2/14

Signature

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