

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

08090483

Name of Company

PW Clothing Limited

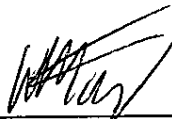
I/We

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Wayne Macpherson, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex,
SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 April 2015

Signed



Date

30 April 2015

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref PW005CVL/LCB/WM/DTC/DCF

Insolvency

FRIDAY



A26

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08/05/2015

COMPANIES HOUSE

#61

Statement of Affairs

Statement as to affairs of

PW Clothing Limited

on the 30 April 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

Stephen Lever

Signed

JL

Dated

30/4/2015



COMPANIES HOUSE

PW Clothing Limited
Statement Of Affairs as at 30 April 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 and in hand	8,675 13	8,675 13
Furniture & Fixtures	8,743 00	NIL
Goodwill	4,500 00	NIL
VAT Refund	62,968 74	62,968 74
Estimated total assets available for preferential creditors		71,643 87

Signature



Date

30/4/2015

PW Clothing Limited
Statement Of Affairs as at 30 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		71,643 87
Liabilities		
Preferential Creditors -		
Employees re Arrears/Hol Pay	3,820 06	
		<u>3,820 06</u>
Estimated deficiency/surplus as regards preferential creditors		67,823 81
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		67,823 81
 Estimated prescribed part of net property where applicable (to carry forward)		
		<u>NIL</u>
Estimated total assets available for floating charge holders		67,823 81
 Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		67,823 81
 Estimated prescribed part of net property where applicable (brought down)		
		<u>NIL</u>
Total assets available to unsecured creditors		67,823 81
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	1,171,581 24	
Employees	21,062 50	
HMRC (non VAT)	35,717 11	
		<u>1,228,360 85</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,160,537 04)
Estimated deficiency/surplus as regards creditors		<u>(1,160,537 04)</u>
 Issued and called up capital		
Ordinary Shareholders	1,000 00	
		<u>1,000 00</u>
Estimated total deficiency/surplus as regards members		<u>(1,161,537 04)</u>

Signature

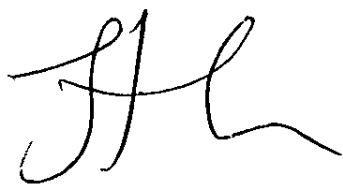


Date

30/4/15

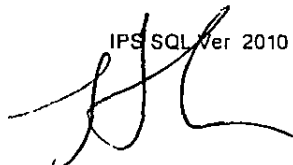
Begbies Traynor (Central) LLP
PW Clothing Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE00	Employees - Holiday Pay	3,820 06
1 Entries Totalling		3,820.06

A handwritten signature in black ink, appearing to be 'JH' followed by a flourish.

Begbies Traynor (Central) LLP
PW Clothing Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Avery Dennison Private Road NO 1 Colwock Estate Nottingham NG4 2JQ	518 05
CA01	Acas PO BOX 10279 Nottingham NG2 9PE	2,583 00
CB00	BPR Group Europe Limited 52 Lant Street London SE1 1RB	167 40
CB01	British Gas Penman Way Leicester LE19 1SZ	781 32
CB02	Bureau Vertas 31 Kingsland Grange Woolston Warrington W41 4RW	547 52
CB03	Byway Limited Amaric House Bramingham Business Park Enterprise Lane Luton LU3 4BU	46 25
CC00	Christo & Co 66/70 Parkway London NW1 7AH	7,631 25
CC01	Colourtex Dyers Limited Unit 1 B Ground Floor , Cross Lane Hornsey London N8 7SA	395 11
CC02	Corniche Coriers Limited Unit 2 & 3 Feltham Business Complex Browells Lane TW13 7LW	6,331 40
CC03	Culture Store Limited Deane House Studios , Greenwood Place Highgate Road Kentish Town London NW5 1LB	489,256 45



Begbies Traynor (Central) LLP
PW Clothing Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD00	Daeyu Trading Co Limited Room A- 1810 , Poongim Iwant Plus 255-1 , Seohyum-Dong , Budang-KU Seongnam Kyunggi-Do Korea	105,554 53
CE01	Employees - Redundancy/Notice Pay	21,062 50
CF00	Freight Brookers UK Limited 28 Chambers Lane London NW10 2RJ	3,451 00
CH01	HM Revenue & Customs (Insolvency Claims Handling Unit), Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	35,717 11
CH03	Harvest Clothing Group Limited Deane House Studios , Greenwood Place Highgate Road Kentish Town London NW5 1LB	10,548 52
CL00	Labelon UK Limited Unit 10 , Chillford Court Rayne Road Braintree Essex	129 04
CL01	London City Fire (UK) Limited Unit 17 Abbeville Mews 88 Clapham Park Road London SW4 7BX	45 60
CM00	Martin Pliester GmbH GMBH ET CO KG , Bander Kordeld Litzen , Posamenten Faberstrabe 3 - 7 D-42275 Wuppertal Germany	54 00
CN00	Nine Telecom Peagusus House Stonehouse Business Park Gloucestershire GL10 3UT	492 49
CO00	Office Solutions Limited 35 Kingsley Avenue London W13 0EQ	918 30

Begbies Traynor (Central) LLP
PW Clothing Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP00	PFE Express Limited Forenost House Waterside Business Park Eastways Withamessex CM8 3PL	34,514 43
CR00	R & F Trimmings 185 Earlham Grove London E7 9AP	853 20
CS02	Surfair Global Logistics Mount Pleasant Works Occupation Lane Woodville DE11 8EZ	381 84
CS03	S C Anaca-Ron STR IZXOAPE, NR,36 , RO5380989 BACAU 600170 ROMANIA	36,389 52
CS04	Shantou Shuye Limited	25,977 07
CT00	Trinity Manufacture & Traders Co Limited Room 2103 , Apec Plaza 49 Hoi Yuen Road Kwun Tong Kowloon HK	15,636 03
CY00	Yiu Lung Knitwear Limited Room 12-A 10/fi, Block B, hk ind Centre 489-491 Castlepeak Road Laichikok Kowloon HK	234,681 39
CY01	Yu Lung Textiles Limited 10/ F K Wah Centre, 191 Java Road, North Point Room 1009 1012 Hong Kong	181,244 56
CY02	Young Collections	12,451 97
29 Entries Totalling		1,228,360 85

@ - Denotes associate creditor

