

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

08172680

Name of Company

Michelle de Leon Limited

I ~~Am~~ We
Philip Michael Lyon
Cartwright House
Tottle Road
Nottingham
NG2 1RT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 September 2013

Signed



Date 12 September 2013

Mazars LLP
Cartwright House
Tottle Road
Nottingham
NG2 1RT

Ref MICHELLE/PML/PDM/AZR/AZH

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14/09/2013

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Michelle de Leon Limited

on the 12 September 2013 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

ADRIAN WILKINSON

Signed

AWILKINSON

Dated

12 / 09 / 13

A - Summary of Assets

Signature

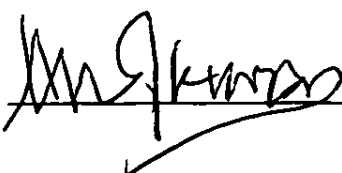
Date _____

12/07/13

Michelle de Leon Limited
Statement Of Affairs as at 12 September 2013

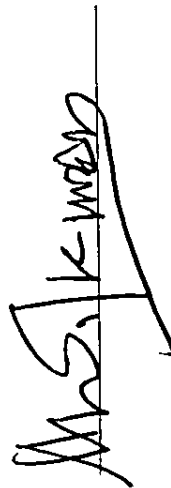
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		48,486 00
Liabilities		
Preferential Creditors -		
Employees Wage Arrears	15,933 00	
Employees Holiday Pay	8,034 00	
		23,967 00
Estimated deficiency/surplus as regards preferential creditors		24,519 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		24,519 00
Estimated prescribed part of net property where applicable (to carry forward)		7,903 80
Estimated total assets available for floating charge holders		16,615 20
Debts secured by floating charges post 15 September 2003		
Honkme Limited	242,000 00	
		242,000 00
Estimated deficiency/surplus of assets after floating charges		(225,384 80)
Estimated prescribed part of net property where applicable (brought down)		7,903 80
Total assets available to unsecured creditors		7,903 80
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	3,734 00	
Trade & Expense Creditors	423,705 00	
Employees Unsecured Wage Arrears	11,979 00	
Employee Redundancy Pay & PILON	107,714 00	
Director's Loan Account Mr A Wilkinson	2,000 00	
HMRC re PAYE & NI	74,580 00	
Blue Max Banner	1,869 00	
Landlords	26,700 00	
		652,281 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(644,377 20)
Shortfall in respect of F C's post 14 September 2003 (brought down)		225,384 80
Estimated deficiency/surplus as regards creditors		(869,762 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(869,862 00)

Signature  Date 12/9/13

Mazars LLP
Michelle de Leon Limited
B - Company Creditors

Key	Name	Address	£
CA00	A Rowe Limited	Newhaven Business Park, Barton Lane, Eccles, Manchester, M30 0HH	760 26
CA01	Acrol Air Conditioning Company Limited	Saltmeadow Road, East Gateshead Industrial Estate, Gateshead, NE8 3AH	1,192 54
CA02	Adrian Wilkison	37 Green Road, Dodworth, Barnsley, South Yorkshire, S75 3RR	2,000 00
CA03	Agatha Ruiz de La Prada	Virgen de Los Lirios, 1, 03801-Alocoy, Alicante, Spain	896 80
CA04	AIS Associated Independent Stores Ltd	Sheward House, Cranmore Avenue, Shirley, Solihull, B90 4LF	2,138 40
CA05	Alan Litmans Limited	Damad House, 490 Radford Road, Nottingham, NG7 7EE	6,556 77
CA06	Alfredo Jose Ribeiro Fernandes & Filhos Lda	Rua Cidade de Guimaraes, No 187, 4800-858 S Torcato, Guimaraes, Portugal	0 00
CA07	Alvaro Ribeiro Marques LDA	Rua Joao Das Regras, 81/91, 4000 Porto, Portugal	0 00
CA08	Amann Threads UK Limited	Guide Mill, South Street, Ashton Under Lyne, OL7 0PJ	45 76
CA09	Angel Springs Limited	Angel House, Shaw Rosad, Wolverhampton, WV10 9LE	97 20
CA0A	Angela Marsland	18 The Avenue, Poulton Le Fylde, Lancashire, FY6 7NA	7,335 90
CA0B	Angelo Ferrario Tessile S p a	Via Pegoraro 21, 21013 Gallarate, Italy	4,910 51
CA0C	Antex Elmar Heinzele GMBH	Giesingerstrasse 8, A-6844 Altsch, Austria	1,152 11
CA0D	Aramex (UK) International	Unit 10, Ringway Trading Estate, Shadowmoss Road, Manchester, M22 5LH	3,511 06
CA0E	Artisans Footwear Limited	85B Finedon Road, Irthlingborough, Northants, NN9 5TY	725 50
CB00	Babex	Alfredo Jose Ribeiro Fernandes & Filhos Lda, Rua Cidade Guimaraes 187, 4800-858 S Torcato, Portugal	0 00
CB01	Barnsley Metropolitan Borough Council	Portugal	27,290 25
CB02	Berisfords	PO Box 634, Barnsley, S70 9GG	80 07
CB03	Best Star Holding Limited	P O Box 2, Thomas Street, Congleton, Cheshire, CW12 1EF	1,694 36
CB04	Blue Bell Commodities Inc	Linyang Industry Zone, Juxian, Rizhao, Shandong, China 276521	1,500 63
CB05	Blue Max Banner Limited	102 Kalayaan Avenue, Dilman, Quezon City, Philippines	1,869 53
CB06	BMS Clothing sarl	Blue Max House, Harcourt Park, Canal Road, Trowbridge, BA14 8RL	20,953 29
CB07	Booker Commercial	1435 AV Abou Bakr Seddik, Secour "C" Z I, Hay Errahma, Morocco	14,200 00
CB08	British Telecom Services Limited	Fall Bank House, Fall bank Industrial Estate, Dodworth, Barnsley, S75 3LS	107 40
CB09	Brodissima Stuckerein Gmbh	Durham, DH98 1BT	1,000 78
CB0A	Business Design Centre Limited	Holzstrasse 28, A-6890 Lustenau, Austria	367 20
CC00	Carrington Fleet Textiles Limited	52 Upper Street, Islington, London, N1 0QH	260 82
CC01	Cazitex N V / S A	Bechive Industrial Estate, Crescent Road, Lostock, Bolton, BL6 4BU	212 50
CC02	Cerberus Receivables Management	Industriepark L A R C25, B-8930 Rekkem, (Menen)	0 00
		26 Missouri Avenue, Salford, Manchester, M50 2NP	



Signature

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12 September 2013 08 27

Mazars LLP
Michelle de Leon Limited
B - Company Creditors

Key	Name	Address	£
CC03	Cobra(Grzegorz Marek Kucinski)	06 - 500 MLAWA,, UL PLOCKA, 88 POLSKA	7,656 25
CC04	Coelho Nogueira Soc Cof Unipessoal, Lda	Rua Dos Combatentes, No 2021-Fontes, 4580-252 Parada de Todeia, Portugal	426 30
CC05	Coface Uk Services Limited	Egale 1 -80 St Albans Road, Watford, Herfordshire, WD17 1RP	7,202 40
CC06	Confecoos Katy Unipessoal LDA	Cardal, 4755-366 Milhazes, Portugal	9,249 59
CC07	Crepin Petit	4 Rue de General LECLERC, 80370, Bernaville, France	667 44
CC08	Citroen Financial Services Limited	Quadrant House, Redhill Way, Surrey, RH1 1QA	3,734 00
CD00	Denholme Velvets Limited	Halifax Road, Denholme, Bradford, BD13 4EZ	2,636 35
CD02	Dentelles Dessalces	43260 Lantriac, France	4,994 55
CD03	Deveaux s a	69240 Saint Vincent De Reins, France	2,881 23
CD04	Doyen (China) Machinery Co Limited	No 2, 1st Meijing Building, Meihacoun, No 1, Nanhai Ave	2,131 57
CD05	Dumatextil	4560-055, Penafiel, Portugal	39,356 78
CE00	Eastman Staples Limited	131 Lockwood Road, Huddersfield, West Yorkshire, HD1 3QW	279 98
CE01	Edwards Agencies	7 St James Crescent, Barry, Vale of Glamorgan, CF62 6FP	8,477 22
CE02	Empresa Textil de Peugas LDA	Rua da Devesa, Candoso, (S Martinho), Portugal	404 68
CE03	Employee Unsecured Wages, Redundancy & PILON		119,693 00
CF00	Fiorenzattulle s p a	Via Toscana, 47 (Macrolotto), I-59100, Italia	143 26
CF01	Florence McGuiness	14 Ashfield Drive, Newton Heath, Manchester, M40 1JW	184 87
CF02	Freudenberg Vliesstoffe SE & Co	D-69465 Weinheim, AmtsgerichtMannheim, HRA430904	256 00
CG00	Garland	Trav Do Corpo Santo No 10-20, Lisboa, 1200-131, Lisboa, Portugal	2,431 00
CG01	Genesis Labels	14 The Sidings, Station Road, Guiseley, Leeds, LS20 8BX	3,747 10
CG02	Girandola	Pumplink Limited, 253 Grays Inn Road, London, WC1X 8QT	216 10
CG03	Greenwood Stock Boxes Limited	Abbeyfield Road, Lenton, Nottingham, NG7 2SZ	538 53
CG04	GSL Solutions Limited	9 Kingfisher Way, Plymouth, PL9 7RU	14,329 60
CH00	Hangzhou Distaince I/E Co Ltd	9th FloorBLDC, No 1, Nan Bei Shang Wu Gang Da Sha, Zheliang, China	4,239 12
CH01	Hanuman Weaving Factory	Hanuman House, No 10-13, 1 Phase, Peenya Industrial Area, Peenya, 560 058 India	6,798 00
CH02	Henderson Insurance Brokers Limited	Trueman House, Capitol Park, Leeds, LS27 0TS	3,398 47
CH03	Henry Bertrand Limited	52 Holmes Road, London, NW5 3AB	3,750 00
CH04	Herbert Watson Freight Services Limited	Mirwell House, Carrington Lane, Sale, Cheshire, M33 5NL	14,040 01
CH05	Hermann Bosh & Co	A6890, Lustenau, Dammstrasse 12, Austria	1,855 03
CH06	Hi-Tec Sports (UK) Limited	Aviation Way, Southend on Sea, Essex, SS2 6GH	113 70

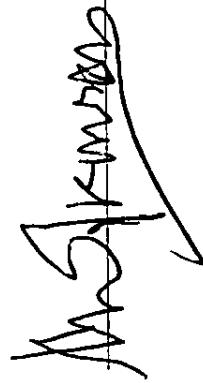
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Mazars LLP
Michelle de Leon Limited
B - Company Creditors

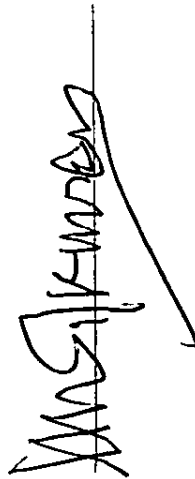
Key	Name	Address	£
CH07	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex	74,580 00
CI00	Intesa C S r l	Via Pomi, I/A-12050 Guarene d'Alba, Italy	259 95
CI01	ITE Moda Limited	The Old Town Hall, Lewisham Road, Slathwaite, Huddersfield, HD7 5AL	14,148 00
CJ00	Jesse and James	6a Nore Farm Avenue, Emsworth, Hants, PO10 7NA	1,097 50
CJ01	Jingles	Nortex Business Centre, Chorley Old Road, Bolton, BL1 3AS	2,016 00
CJ02	John Dempsey	4 Simmonstown Manor, Celbridge, Co Kildare	3,074 86
CJ03	Jones Buttons	Lortas Road, New Basford, Nottingham, NG5 1EH	2,326 58
CK00	Kandola	Pool Street, Wolverhampton, West Midlands, WV2 4HN	4,658 62
CK01	Kendrick Imports	Unit 25, Harmill Industrial Estate, Grovebury Road, Leighton Buzzard, LU7 4FF	358 43
CL00	Little Baby Confeccoes Unipessoal Lda	Rua Pacos de Soutelo, 734, 4635-114 Constance, Portugal	777 68
CL01	Lofthouse and Partners	51 Fredrick Street, Sunderland, SR1 1NF	2,500 00
CL02	Lupex	Rua Alberto Fernandes 237, Mesao Frio, 4810-218, Portugal	0 00
CM00	M & K Sewing Machines	257/9 Barlow Road, Levenshulme, Manchester, M19 3HQ	69 00
CM01	Mabaril Ribeiro et Lopes Lda	Apartado 20, Rue de St, Andre No 155, Portugal	5,705 80
CM02	Mainetti (UK) Limited	Annfield Estate, Oxnam Road, Jedburgh, Roxburghshire, TD8 6NN	4,256 64
CM03	Maison de la Foret - Ida	Rua Henrique Galvao, 70-80, Alfena, Portugal	18,490 34
CM04	Microsoft Ireland Operations Limited	Artium Building Block B, Carnethall Road, Sandford Industrial Estate, Dublin 18, Ireland	124 80
CM05	Miratrevo	Avenida De Sobera, 4620-074 Caide de Rel, Lousada, Portugal	0 00
CM06	Moorepay Limited	Peoplebuilding 2, Peoplebuilding Estate, Maylands Avenue, Hemel Hempstead, HP2 4NW	196 03
CM07	Morplan Limited	P O Box 54, Harlow, Essex, CM20 2TS	269 40
CM08	MS Estates & Financial Services	Bankside House, Hadfield Street, Dukinfield, Cheshire, SK16 4QX	10,000 02
CN00	N Power Limited	PO Box 209, I&C Payment Processing Centre, Wetherby Road, Scarcroft, LS14 3WX	0 00
CN01	Naughty Kids	Av Trofa Velha 459, 4785 716 S tiago de Bougado, Portugal	0 00
CN02	Neales Waste Management	Aspinall House, Walker Road, Walker Office Park, Blackburn, BB1 2JZ	113 46
CN03	Neopost Limited	Neopost House, South Street, Romford, RM1 2AR	200 00
CN04	Nigel Ross	5 Evelyn Grove, Ealing, London, W5 3QG	7,200 00
CN05	Nooteboom	Kranenberg 6, 5047 TR Tilburg NL, P O box 4020, Netherlands	2,254 26
CN06	Nuances	7 Rue Hippolyte Kahn, 69100 Vellurbonne, France	5,702 48
CO00	Obradors	Travessera de Gracia, 17-21, 5 2A, 8021, Barcelona, Spain	3,409 92
CO01	Oddies Textiles	Unit 3, Bank House, Greenfield Road, Colne, BB8 9NL	3,849 88

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Michelle de Leon Limited
B - Company Creditors

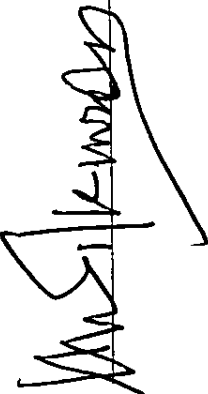
Key	Name	Address	£
CO02	Omega Business Supplies	Unit 7, Crosland Industrial Estate, Stockport Road, Stockport, SK6 2BR	253 96
CO03	Opus Energy	Royal Pavillion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	0 00
CO04	Origin Broadband Limited	5 Thorne Road, Doncaster, South Yorkshire, DN1 2HJ	0 00
CP00	P A L M Luigi Maerletti di	21010 Arsago Seprio, Italy	101 53
CP01	Pampolina Kids Fashion GmbH	Wilhelm-Schickard-Strabe, DE-72124, Pliezhausen	2,412 15
CP02	Pannone	123 Deansgate, Manchester, M3 2BU	108 00
CP03	Paulo Jorge Pereira Lima	R Fernandes Dos Anjos, N 56 3 D-F 4400-141, Vila Nova De Gaia, Portugal	350 00
CP04	Pencarrrie Limited	Pencarrrie House, Eagle Way, Sowton, Essex, EX2 7HY	2,161 14
CP05	Peppermint Phoenix Limited	Unit 3, Trade City, Ashton Road, Romford, RM3 8UJ	740 10
CP06	Phillip Walker	Unit E, 1,2,3 Market Overton Ind Estate, Oakham, Rutland, LE15 7PP	1,999 98
CR00	R Righton CMA Management Services	Oldhams Barn, Throckmorton Road, Lower Moor, Worcs, WR10 2PW	4,000 00
CR01	Ralawise	Unit 112, Tenth Avenue, Zone 3, Deeside, CH5 2UA	1,010 82
CR02	Regray Textiles Limited	Unit 6, Sumpson Street, Hyde, Cheshire, SK14 1BJ	154 99
CR03	Riley Agencies	11 Dunglass View, Strathblane, Glasgow, G63 9BQ	14,737 74
CR04	Roger Watson Laces	Western House, Western Street, Nottingham, NG1 3AZ	1,684 93
CR05	Royal Mail	Credit Management Centre, Royal Mail House, Stone Hill Road, Bolton, BL4 9XX	0 00
CR06	Royal Maye Chie Enterprises Incorporation	No 137, Heping E Rd, Yongkang Dist, Taiwan, 71042	2,312 24
CR07	Roytex Trading GmbH	Quellenstrasse 9, A-6890 Lustenau, Austria	55 43
CR08	Rumbo	C/Procion 1, 28023, Madrid, Spain	436 29
CS00	Sage Pay Europe Limited	3rd Floor, The Angel Building, St John Street, London, EC1V 4AB	0 00
CS01	Satab	3 Route du fai, BP12 43240, Saint Just Malmont, France	3,146 29
CS02	SB Wakefield Limited	Ings Road, Wakefield, West Yorkshire, WF1 1RF	9,950 70
CS03	Schwarzschild Ochs Limited	210 Great Portland Street, London, W1W 5BQ	62 04
CS04	Shelia Williams	8 Flint Close, Hazel Grove, Stockport, SK7 5PU	875 00
CS05	Stormfit Limited	Unit 1, Church Farm, Church Road, Barrow, IP29 5AX	205 68
CS06	Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	931 12
CS07	Sub Zero Technology Limited	35 Churchill Way, Fleckney, Leicestershire, LE8 8UD	100 26
CS08	Sunderland City Council	Business Rates Section, P O Box 115, Sunderland, SR5 9BJ	15,900 00
CT00	Tameside Metropolitan Borough Council	Exchequer Services, Council Offices, Wellington Road, Ashton-Under-Lyne, OL6 6DL	13,921 05
CT01	Tavi Peugas	Zona Industrila do Socorro, Lote 69-4820-571, Quinchas Fafe	126 02



Signature

Mazars LLP
Michelle de Leon Limited
B - Company Creditors

Key	Name	Address	£
CT02	Tayberry Outdoor Limited	Unit 3, Jubilee Trading Estate, East Tyndall Street, Cardiff, CF24 5EF	1,556 22
CT03	Tejdos Rebes s l	Luxemburg 47-53, Pol Ind Montigala, 08917 BADALONA, Barcelona, Spain	0 00
CT04	Tessuti Prato 0574 S r l	Via F, Ferrucci, 4-59100	3,736 86
CT05	The Cloister Press	Lanham Close, Bredbury Industrial Park, Bredbury, Stockport, SK6 2SD	93 85
CT06	Tiss et Teint	Z I Tourmai Quest, 2 Rue Des Sableres, 11-7522 Blandain, Belgium	390 62
CT07	Tita Representacoes de Antonio Goncalo Pinto Costa	Rua Eca Querios, No 162, Madalena, Portugal	9,834 79
CT08	TNT UK Limited	P O Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	7,545 12
CT09	Tutto Piccolo	Virgen De Los Lirios, l, 03801-Alcoy, Alicante, Spain	2,456 72
CU00	UKOS Plc	Oasis Centre South, Enterprise Way, Hemel Hempstead, Herts, HP2 7YJ	862 79
CU01	Un-Do-Li-Ta Confeccao de Vestuario Lda	Rua das Dornas No 1097, Sobretamega, 4635-375 Marco de Canaveses, Portugal	3,036 75
CU02	United Utilities	P O Box 450, Warrington, WA66 2WA	1,115 98
CU03	UPS Limited	AR Dept, St Davids Way, Bermuda Park, Warwickshire, CV10 7SD	0 00
CV00	Vialaton-Martin & Fils	Z I Du Colombier, 69 590 St Symphorien/Coise, France	55 28
CV01	Visage Textiles Limited	Chatley Street, Cheetham Hill, Manchester, M3 1HU	115 97
CW00	W N Gutteridge	11-13 Wellington Street, Leicester, LE1 6HH	1,034 69
CW01	Weavabel	Focus Business Park, Focus Way, Yeadon, Leeds, LS19 7DB	0 00
CW02	Whatever Consultancy Limited	15 Foster Avenue, Beeston, Nottingham, NG9 1AE	3,931 17
CX00	Xero (UK) Limited	500 Avebury Boulevard, Milton Keynes, MK9 2BE	0 00
CX01	Xerox Finance Limited	Bridge House, Oxford Road, Uxbridge, UB8 1HS	0 00
CY00	Yorkshire Fur Fabrics Limited	Unit 1, Fairfield Mills, Queen Street South, West Yorkshire, HD1 3DU	4,445 70
CZ00	Zerographic Systems Limited	Dunston Hall, Stafford, ST18 9AB	0 00
140 Entries Totalling			652,281.39



Signature

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Michelle de Leon Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Adrian Wilkinson	37 Green Road, Dodworth, Barnsley, S75 3RR	0	100	0	100
1 Entries Totalling						100

Signature



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