

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

--	--	--

Name of Company

Company Number

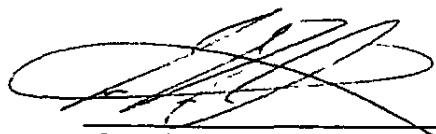
08226019

Fashion Warehouse 2011 Limited

I,

Christopher David Horner
Robson Scott Associates
49 Duke Street
Darlington DL3 7SD

the Liquidator of the above-named Company attach a statement of the Company's affairs as at 29 May 2015.



Signed
Christopher David Horner

Dated: 29 May 2015
Robson Scott Associates
49 Duke Street, Darlington, DL3 7SD
Ref: F2519

For Official Use	
Insolvency Sect	Post Room

FRIDAY



A48VZ5D1
05/06/2015
#309
COMPANIES HOUSE

Statement of Affairs

FASHION WAREHOUSE 2011 LIMITED

Statement as to affairs of Fashion Warehouse 2011 Limited

on the 29th day of May 2015 being a date not more than 14 days before 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 Naeem Aslam

Signed

Naeem Aslam

Dated

29/5/15

A - SUMMARY OF ASSETS

	Book Value £	Estimated to Realise £
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Stock/Inventory on Hand	3,000	900
Available to preferential creditors	<hr/> 3,000	900

Signature Nader Asl Date 29/5/15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise
	£
Estimated total assets available for preferential creditors	900
Liabilities	
Estimated Surplus (Deficiency) as regards preferential creditors	900
Estimated total assets available for floating charge holders	900
Debts secured by floating charge	0
Total assets available to unsecured creditors	900
Unsecured non-preferential claims	
(excluding any shortfall to floating charge holders)	
Associated Creditors	(1,000)
HM Revenue and Customs	(3,438)
Trade and Expense Creditors	(26,481)
)
	(30,919)
Estimated Surplus (Deficiency) as regards non preferential creditors	(30,019)
(excluding any shortfall to floating charge holders)	
Share Capital	
Ordinary Shares	(100)
	(100)
Estimated Surplus (Deficiency) as regards members	(30,119)

Signature Naseem ASL Date 29/5/15

B COMPANY CREDITORS - FASHION WAREHOUSE 2011 LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, charter leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held given	Date security given	Value of security £
Bamboo	Kingfisher House, Restmor Way, Hackbridge Road, Hackbridge, Surrey SM6 7AH	1,069.99			0.00
Beta Shoes	Unit 15, Slough Interchange Industrial Estate, Whittenham Close, Slough, SL2 5EP	8,021.40			0.00
EDF	P O Box 61, Plymouth PL3 5YL	1,000.00			0.00
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool L75 1AD	2,961.06			0.00
HM Revenue & Customs	National Insurance Contributions Office, Statutory Payments Disputes Team, Room BP2301, Benton Park View, Newcastle upon Tyne NE98 1YS	476.85			0.00
Naeem Aslam	16 Regent Street, Wrexham, Clwyd Wales LL11 1SA	1,000.00			0.00
P&G Print	22 Briarswood, Rhosddin, Wrexham LL11 0PJ	1,753.80			0.00
The National Insurance Fund	Redundancy Payments, PO Box 15424, Birmingham B16 6UJ	0.00			0.00
Wrexham Borough Council	Lambpit Street, Wrexham LL11 1AR	14,636.00			0.00

Signature Naseem Aslam Date 29/5/15

C SHAREHOLDERS - FASHION WAREHOUSE 2011 LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Mohammed Nadim Alam	16 Regent Street Wrexham Clwyd Wales LL11 1SA	Ordinary Shares	1.00	100	1.00	100.00
						Total:	100.00

Signature Naseem AGL Date 29/5/15