

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

08254028

Name of Company

Designer Fashion Outlet Limited

I / We

Gagen Dulari Sharma, 257 Hagley Road, Birmingham, B16 9NA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 16 April 2014

Signed Gag Sharma Date 16 April 2014

Sharma & Co.
 257 Hagley Road
 Birmingham
 B16 9NA

Ref D754/GDS/MN

For Official Use
 Insolvency Section | Post Room

THURSDAY



A36105HT

A28 24/04/2014 #187
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Designer Fashion Outlet Limited

on the 16 April 2014 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

MICHAEL GERARD HEALY

Signed

M. G. Healy

Dated

16/04/14

Designer Fashion Outlet Limited
Statement Of Affairs as at 16 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature M. G. Mealy Date 16/04/14

Designer Fashion Outlet Limited
Statement Of Affairs as at 16 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	29,411 60
Directors	149,760 00
HM Revenue & Customs	2,896 22
	182,067 82
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(182,067 82)
Estimated deficiency/surplus as regards creditors	(182,067 82)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(182,068 82)

Signature M G Sleath Date 16/04/14

Sharma & Co.
Designer Fashion Outlet Limited
B - Company Creditors

Key	Name	Address	£
CB01	British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	238 78
CH00	HM Revenue & Customs	5th Floor, Regian Floor, James Street, Liverpool, L75 1AD	2,896 22
CM00	M A Energy	118-120 MERIDIAN PLACE, MARSH WALL, LONDON, E14 9FE	5,000 00
CM01	Michael Gerard Healy	30 Highcross Lane, Rogerstone, Newport, NP10 9BG	149,760 00
CN00	Newport City Council	Civic Centre, Godfrey Road, Newport, South Wales, NP20 4UR	767 12
CP00	P R Textile	31/32 CLIVELAND STREET, BIRMINGHAM, B19 3SH	17,143 50
CS00	Scottish Power	1 ATLANTIC QUAY, GLASGOW, G2 8SP	3,000 00
CS01	Souther Eelectric	CUSTOMER SERVICE CENTRE, PO BOX 230, HAVANT, PO9 9DT	3,140 46
CW00	Welsh Water	WELSH WATER PO BOX690, CARDIFF, CF3 5WL	121 74
9 Entries Totalling			182,067.82

Signature 