

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

To the Registrar of Companies

For Official Use

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Company Number

08426780

Name of Company

Nowtrend Ltd

I / We

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 February 2015

Signed



Date 26 February 2015

Irwin & Company
Station House
Midland Drive
Sutton Coldfield, West Midlands
B72 1TU

Ref NOW002/GI/MT

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Insolvency Section

Post Room

SATURDAY



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28/02/2015

#405

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Nowtrend Ltd

on the 26 February 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

Julie Georgiou.

Signed

J. Georgiou.

Dated

26-2-15

Nowtrend Ltd
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets:

Rent Deposits		Uncertain
Book Debts	43,872 00	NIL
Cash at Bank	350 00	Uncertain

Estimated total assets available for preferential creditors		NIL
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Signature J. P. [Signature] Date 26.2.15

Nowtrend Ltd
Statement Of Affairs as at 26 February 2015

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
Estimated prescribed part of net property where applicable (to carry forward)	NIL
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)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	629,541 65
Directors Loan Account	1,000 00
HM Revenue & Customs - PAYE & NI	Uncertain
HM Revenue & Customs - VAT	Uncertain
	630,541 65
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(630,541 65)
Estimated deficiency/surplus as regards creditors	(630,541 65)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	(630,542 65)

Signature J. C. Rogers Date 26.2.15.

Irwin & Company
Nowtrend Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Birmingham City Council	Revenue & Benefits, P O Box 5, Birmingham, B4 7BR	204,444 49
CB01	Basildon Borough Council	Business Rates, PO Box 4, Basildon, Essex, SS14 1BY	42,384 96
CC00	Corona Energy	Edward Hyde Building, 38 Clarendon Road, Watford, WD17 1JW	847 67
CD00	Dudley Metropolitan Borough Council	PO Box 3, Dudley, DY1 1HG	3,714 86
CE00	E On	PO Box 123, Nottingham, NG1 6HD	658 03
CG00	Mrs Julie Georgiou	23 The Limes, Erdington, Birmingham, B24 8AF	1,000 00
CH00	H M Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH01	Hortons Estate Limited	31A Colmore Row, Birmingham, B3 2BU	1 00
CI00	HM Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CI01	Ipswich Borough Council	Revenues, Grafton House, 15-17 Russell Road, Ipswich, IP1 2DE	85,457 94
CI02	Ipswich Borough Council	Revenues, Grafton House, 15-17 Russell Road, Ipswich, IP1 2DE	111,878 14
CI03	Ipswich Borough Council	Grafton House, 15-17 Russell Road, Ipswich, IP 2DE	70 00
CJ00	J H Grimwade & Son Limited	6A Cornhill, Ipswich, Suffolk, IP1 1DE	1 00
CL00	London Borough of Lewisham	Business Rates, PO Box 58992, London, SE6 9GY	23,236 41
CL01	London Borough of Lewisham	Business Rates, PO Box 58992, London, SE6 9GY	20,569 63
CL02	London Borough of Lewisham	Business Rates, PO Box 58992, London, SE6 9GY	97,526 03
CL03	London Borough of Lambeth	Business Rates, PO Box 67072, London, SW2 9JE	1,190 12
CL04	Larksworth Investments Limited	HSBC Trustee (CI) Limited, HSBC House, Esplanade, St Helier, Jersey, JE1 1GT	1 00
CL05	LS Lewisham Limited	5 Strand, London, WC2N 5AF	1 00
CM00	Mail Boxes Etc	27 Colmore Row, Birmingham, B3 2EW	25 00
CN00	Nuneaton & Bedworth	Finance & Procurement, Town Hall, Nuneaton, CV11 5AA	2,720 00
CP00	Prudential Assurance Company Limited	Laurence Pountney Hill, London, EC4R 0HH	1 00
CR00	The Royal London Mutual Insurance Society Limit	55 Gracechurch Street, London, EC3V 0RL	1 00
CR01	Ravenscroft Properties	C/O Land Securities Properties Ltd, 5 Strand, London, WC2N 5AF	1 00
CS00	Southern Electric	PO Box 7506, Perth, PH1 3QR	639 52
CS01	Severn Trent Water Limited	Sherbourne House, St Martins Road, Coventry, CV3 6SD	84 43
CS02	Scottish Widows Unit Funds Limited	69 Morrison Street, Edinburgh, EH3 8YF	1 00
CW00	Wolverhampton City Council	Revenues & Benefits Service, PO Box 250, Wolverhampton, WV2 1AX	20,228 92
CW01	Wolverhampton City Council	Revenues & Benefits Service, PO Box 250, Wolverhampton, WV2 1AX	13,857 50

Signature 

Irwin & Company
Nowtrend Ltd
B - Company Creditors

Key	Name	Address	£
29 Entries Totalling			630,541 65

Signature



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