

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

--	--	--

Company Number

08444625

Name of Company

Reveal Midlands Limited

+/ We

Situl Devji Raithatha, 38 De Montfort Street, Leicester, LE1 7GS

Deviesh Ramesh Raikundalia, 38 De Montfort Street, Leicester, LE1 7GS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 February 2015

Signed

Date 17 February 2015

Springfields Business Recovery & Insolvency Limited
38 De Montfort Street
Leicester
LE1 7GS

Insol

FRIDAY



A41NR6WJ

A23

20/02/2015

#55

COMPANIES HOUSE

Ref RE1571/SDR/DRR/LL

Statement of Affairs

Statement as to affairs of

Reveal Midlands Limited

on the 17 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

SARVJIT KOURA

Signed



Dated

17-2-15

Reveal Midlands Limited
Statement Of Affairs as at 17 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	1,734 76	2,250 00
Stock	8,959 06	3,500 00
Fixtures & Fittings	2,583 64	2,500 00
Cash at Bank	317 37	317 37
Director's Loan Account	242 84	242 84
Cash in Hand	89 42	89 42
Estimated total assets available for preferential creditors		8,899 63

Signature  Date 17/02/15

Reveal Midlands Limited
Statement Of Affairs as at 17 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,899 63
Liabilities		
Preferential Creditors -		
Employee Claims	11,468 41	11,468 41
Estimated deficiency/surplus as regards preferential creditors		(2,568 78)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(2,568 78)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(2,568 78)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(2,568 78)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(2,568 78)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	89,595 95	
Employee Claims	3,247 68	
H M Revenue & Customs	29,235 36	
		122,078 99
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(124,647 77)
Estimated deficiency/surplus as regards creditors		(124,647 77)
Issued and called up capital		
50 Ordinary £1 Shares	50 00	50 00
Estimated total deficiency/surplus as regards members		(124,697 77)

Signature



Date

17/2/15

Springfields Business Recovery & Insolvency Limited
Reveal Midlands Limited
B - Company Creditors

Key	Name	Address	£
C300	3G	Star House, 20 Grenfell Road, Maidenhead, Berkshire, SL6 1EH	21 00
CA00	A+B Shoes Limited	67-70 Mott Street, Birmingham, B19 3HE	4,710 46
CB00	Beta Shoes Limited	Unit 15 Slough Interchange Ind Estate, Whittenham Close, Slough, SL2 5EP	1,900 00
CB01	Bhana Clothing	3 Cowburn Street, Manchester, Lancs, M3 1FS	1,356 60
CB02	British Gas	PO Box 4805, Worthing, BN11 9QW	16,624 71
CB03	Burleys Leicester Limited	Unit 9, St Matthews Business Centre, Gower Street, Leicester, LE1 3LJ	690 00
CC00	Capita Rent Cheapside	65 Gresham Street, London, EC2V 7NQ	7,200 00
CC01	Coventry City Council	Earl Street, Coventry, CV1 5RR	4,633 44
CC02	Clockwork Aparent	Unit A, Greatham Road Industrial Estate, Bushey, Hertfordshire, WD23 2NZ	768 00
CE00	E on	PO Box 123, Nottingham, NG1 6HD	2,672 40
CE01	Employee Claims		14,716 09
CF00	Fashionista	125-133, Christian Street, London, E1 1RS	962 40
CF01	Fashionmark (Manchester) Ltd	17 Broughton Street, Manchester, M8 8LZ	2,417 40
CG00	Gill Knitwear	Little Holme Street, Leicester, LE3 5NG	144 00
CH00	HM Customs & Excise - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	25,589 74
CI00	H M Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	3,645 62
CI01	Inox Unit	1 B Broughton Street, Manchester, M8 8NN	4,118 40
CI02	Innovative Clothing	51 Victoria Road North, Leicester, LE4 5EX	723 60
CJ00	J & A Associate Ltd	95 Narborough Road, Leicester, LE3 0PA	800 00
CK00	Kusch	126 Commercial Road, London, E1 1NL	1,953 00
CL01	Leicester City Council	Business Rates Department, 91 Granby Street, Leicester, LE1 6FB	27,118 79
CN00	Nuneaton, Bedworth Council	Cotten Road, Nuneaton, CV11 5AA	350 00
CP00	Passion Knitwear	Dark Lane, Ardwick, Manchester, M12 6FA	464 00
CP01	Parisian	145 Cheetam Hill Road, Manchester, M8 8LY	2,316 00
CS00	Scottish Power Cheapside	PO Box 3896, Glasgow, G44 4YY	1,003 26
CS01	Style Clothing Limited	4 Dryden Street, Leicester, LE1 3QE	1,509 28
CS02	S & P Imports Ltd	34 Langham Road, Leicester, Leicestershire, LE3 9WF	139 21
CW00	The Wearout Retirement Benefit Scheme	34 Langham Road, Leicester, LE4 9WF	5,000 00



Signature

Springfields Business Recovery & Insolvency Limited
Reveal Midlands Limited
B - Company Creditors

Key	Name	Address	£
28	Entries Totalling		133,547.40



Signature

Springfields Business Recovery & Insolvency Limited
Reveal Midlands Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mr Sarvyt Singh Kooner	Primrose House, 9 Winkadale Close, Bushby, Leicester, LE7 9RY	0	50	0	50
1 Entries Totalling						50



Signature