

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

08558646

GD (UK) LEISURE & WORKWEAR LIMITED

[Insert full name(s) and address(es)]

We, R M Hilton of Adcroft Hilton Limited, 269 Church Street, Blackpool, Lancashire, FY1 3PB and Gagen Dulari Sharma of Sharma & Co, 257 Hagley Road, Birmingham, B16 9NA the Liquidators of the above named Company, attach a statement of the Company's affairs as at 26 May 2015

Signed

Date

5/6/15

Presentor's name, address and reference (if any)

Adcroft Hilton Limited
269 Church Street
Blackpool
Lancashire
FY1 3PB

SB/1/B6589

For official use

MONDAY



A493LRC1

08/06/2015

#125

COMPANIES HOUSE

A22

Statement of Affairs

Statement as to affairs of

GD (UK) Leisure & Workwear Limited

on the 26 May 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

Correne Horner

Signed

Re

Dated

26/5/15

GD (UK) Leisure & Workwear Limited
Statement Of Affairs as at 26 May 2015

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 Chamer Date 26/5/15

GD (UK) Leisure & Workwear Limited
Statement Of Affairs as at 26 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
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	NIL
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	119,943 01
Directors	29,177 23
Inland Revenue	8,379 05
	157,499 29
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(157,499 29)
Estimated deficiency/surplus as regards creditors	(157,499 29)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
Estimated total deficiency/surplus as regards members	<u>(157,503 29)</u>

Signature C. Hone Date 26/5/15

GD (UK) Leisure & Workwear Limited
B - Company Creditors

Key	Name	Address	£
CA00	Amazon		
CB00	BTC Activewear Limited	c/o The Wilkes Partnership, 41 Church Street, Birmingham, B3 2RT	10,693 19
CH01	H M Revenue & Customs	Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	16,528 87
CP00	Pencarne Limited	c/o Euler Hermes Collections, UK Branch Registration, 1 Canada Square, London, E14 5DX	8,379 05
CP01	Prestige Leisure UK	36 Firth Road, Houston Industrial Estate, Livingston, EH54 5DJ	22,519 33
CP02	Russell Potts		7,000 03
CR00	Ralawise	Unit 112, Tenth Avenue, Zone 3 Deeside Industrial Park, Deeside, Flintshire, CH5 2UA	29,177 23
CR01	Royal Mail Group Limited	c/o Credit Style Limited, P O Box 4312, SHEFFIELD, S1 9ET	15,117 40
CR02	Rodo Limited	Lumb Lane, Droylsden, Greater Manchester, M43 7BU	6,310 30
CS00	Stacey		1,454 58
CW00	Whistl South West Limited	1 Globeside Business Park, Fieldhouse Lane, Marlow, Bucks, SL7 1HY	27,500 00
11 Entries Totalling			12,819 31
			157,499 29

Signature
Chaves