

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

08591886

Name of Company

Central Textiles Limited

I / We

Roderick Graham Butcher, 79 Caroline Street, Birmingham, B3 1UP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 March 2015

Signed



Date 19 March 2015

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1460/DRT/AW

Insolvency S

For Official Use

TUESDAY



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A15 24/03/2015 #32
COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company	Company Number
Central Textiles Limited	04562372

Statement as to the affairs of

Central Textiles Limited
Unit 30
Marchington Industrial Estate
Braunton
EX33 1ND

On 19 March 2015 the date of the Creditors Voluntary Liquidation

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 19 March 2015 the date of the Creditors Voluntary Liquidation

Full Name

Jayne Fitzgerald

Signed

J Fitzgerald

Dated

19/3/15

CENTRAL TEXTILES LIMITED**A - SUMMARY OF ASSETS**

This is the exhibit A referred to in the statement of truth of Joanne Fitzgerald on 19 March 2015

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Assets not specifically pledged:-		
Cash in Hand	8,000	8,000
Estimated total assets available for preferential creditors	£	8,000

Signature

Date


19/3/15

CENTRAL TEXTILES LIMITED

A1 - SUMMARY OF LIABILITIES

This is the exhibit A1 referred to in the statement of truth of Joanne Fitzgerald on 19 March 2015.

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	8,000
Liabilities		
Preferential creditors -	£	
Arrears of Wages and Holiday Pay		Nil
Estimated surplus as regards preferential creditors	£	8,000
Debts secured by a floating charge -		Nil
Estimated surplus as regards non-preferential creditors	£	8,000
Unsecured claims -	£	
HM Revenue & Customs re PAYE / NIC	85,192	
HM Revenue & Customs re VAT	1,901	
Director's Loan	8,000	
		95,093
Estimated deficiency as regards creditors	£	87,093
Issued and called up capital -		
1 Ordinary Share of £1 each		1
Estimated total deficiency as regards members	£	87,094

Signature

Date

Joanne Fitzgerald
19/3/15

Butcher Woods
 Central Textiles Limited
 Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CF00	JOANNE FITZGERALD	8,000.00	0.00	8,000.00
CH00	HM Revenue and Customs - PAYE/NI INSOLVENCY SERVICE, DURRINGTON BRID BARRINGTON ROAD WORTHING WEST SUSSEX BN12 4SE	85,191.74	0.00	85,191.74
CH01	HM Revenue and Customs - VAT Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	1,901.00	0.00	1,901.00
3 Entries Totalling		95,092.74	0.00	95,092.74

Signature _____

