

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

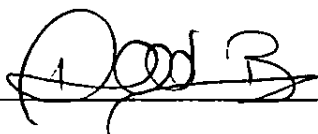
Central Textiles Limited

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

For Official Use

Insolvency S

TUESDAY



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24/03/2015

#32

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Central Textiles Limited

Company Number

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

Joanne Fitzgerald

Signed

Joanne Fitzgerald

Dated

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

(J 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 _____


19/8/15