

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

--	--	--

Company Number

08636421

Name of Company

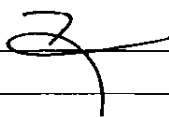
R10 Clothing Limited /

I / ~~We~~

Robert Gibbons, 3 Hamel House, Calico Business Park, Tamworth, B77 4BF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 20 March 2015 /

Signed



Date 20 March 2015

Arrans Limited  
3 Hamel House  
Calico Business Park  
Tamworth  
B77 4BF

Ref R17/RPG/BC

Insolvency

FRIDAY



\*A442SUWO\*

A17

27/03/2015

#264

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

R10 Clothing Limited

on the 20 March 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

SAURABH PRAKASH SHARMA

Signed



Dated

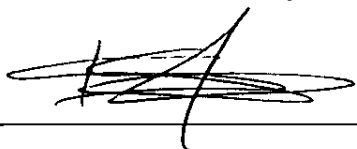
20-3-15

R10 Clothing Limited  
Statement Of Affairs as at 20 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Fixtures & Fittings	1,000 00	
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature



Date

20-3-15

R10 Clothing Limited  
Statement Of Affairs as at 20 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	51,500 00
Director's Loan Account	20,000 00
HMRC - VAT	5,000 00
	76,500 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(76,500 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(76,500 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(76,600 00)

Signature



Date

20-3-15

**Arrans Limited**  
**R10 Clothing Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH01	HMRC National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	5,000 00
CH05	Heat & Light		10,000 00
CR00	R Pau & Co	12 Station Street East, Foleshill, Coventry, CV6 5FJ	1,500 00
CR01	Rates (various)		40,000 00
CS00	Mr S P Sharma	2A Sandbarn Close, Shirley, Solihull, B90 4TQ	20,000 00
<b>5 Entries Totalling</b>			<b>76,500 00</b>

Signature

20.3.15