

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

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

For Official Use
FRIDAY
Barcode
A17
27/03/2015
#264
COMPIANIES HOUSE

Statement of Affairs

Statement as to affairs of

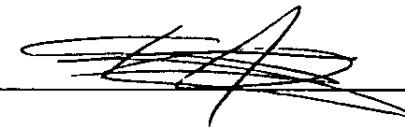
R10 Clothing Limited

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 

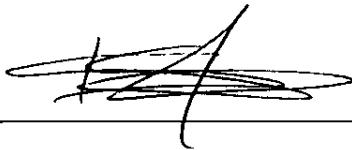
Dated 20-3-15

R10 Clothing Limited
Statement Of Affairs as at 20 March 2015

A - Summary of Assets

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

Signature



Date

20-3-15

R10 Clothing Limited
Statement Of Affairs as at 20 March 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	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
NIL	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	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	51,500 00
Director's Loan Account	20,000 00
HMRC - VAT	5,000 00
	76,500 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(76,500 00)
Estimated deficiency/surplus as regards creditors	(76,500 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(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	
CH05	Heat & Light		5,000.00
	R Pau & Co		10,000.00
CR00	Rates (various)		1,500.00
CR01	Mr S P Sharma		40,000.00
CS00			20,000.00
5 Entries Totalling			76,500.00

Signature

20-3-15