

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

08902766

Name of Company

Pump Textiles Ltd

I / We

David James Robson, Carrwood Park, Selby Road, Leeds, LS15 4LG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 27 May 2015

Signed



Date 28 May 2015

Gaines Robson Insolvency Ltd
 Carrwood Park
 Selby Road
 Leeds
 LS15 4LG

Ref P001/DR/SMR

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency S

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A29

Statement of Affairs

Statement as to affairs of

Pump Textiles Ltd

on the 27 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 ANDREW CARTER

Signed 

Dated 27/5/15

Pump Textiles Ltd
Statement Of Affairs as at 27 May 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Book Debts | 3,000 00 | 1,500 00 |
| Directors Contribution | 3,900 00 | 3,900 00 |
| Estimated total assets available for preferential creditors | | 5,400 00 |

Signature RPX Date 27/5/15

Pump Textiles Ltd
Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 5,400 00 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 5,400 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL 5,400 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 5,400 00 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 5,400 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 5,400 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 32,720 33 |
| Directors Loan - A Casper | 8,000 00 |
| Former Directors Loan - T Ijaz | 5,000 00 |
| Pump Textiles & Hosiery Ltd | 3,000 00 |
| | 48,720 33 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (43,320 33) |
| Estimated deficiency/surplus as regards creditors | (43,320 33) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | <u>(43,420 33)</u> |

Signature  Date 27/5/15

Gaines Robson Insolvency Ltd.
Pump Textiles Ltd
B - Company Creditors

| Key | Name | Address | £ |
|------|---|--|-----------|
| CC00 | Bibby Financial Services (Re Direct Promotions) | Laser House, Waterfront Quay, Salford Quays, Manchester, M50 3XW | 11,346.20 |
| CC01 | Rahim & Sons Ltd | Oxford House, Oxford Street East, Ashton Under Lyne, OL7 0NE | 13,446.50 |
| CC02 | Andrew Casper | Unit 2 Roseville Trading Estate, Roseville Road, LEEDS, LS8 5DT | 8,000.00 |
| CC03 | Tasaddaq Ijaz | Office 13 Spacemaker, 83 Roseville Road, LEEDS, LS8 5DT | 5,000.00 |
| CL00 | Leeds City Council (Rates) | PO Box 60, Leeds, LS2 8JR | 7,927.63 |
| CP00 | Pump Textiles & Hosiery Ltd | 60 Rugby Street, Manchester, M8 9SN | 3,000.00 |

6 Entries Totalling

48,720.33

Signature BRSC 27/5/15