

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

**For Official Use**

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30/05/2015

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Pump Textiles Ltd

on the 27 May 2015 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

ANDREW CASTER

Signed



Dated

27/5/15

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Pump Textiles Ltd  
Statement Of Affairs as at 27 May 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>		
Book Debts	3,000 00	1,500 00
Directors Contribution	3,900 00	3,900 00
<b>Estimated total assets available for preferential creditors</b>		<b>5,400 00</b>

Signature PEX Date 27/5/15

Pump Textiles Ltd  
Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities


	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,400 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 5,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,400 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	5,400 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 5,400 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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
	<u>48,720 33</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(43,320 33)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(43,320 33)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<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
<b>6 Entries Totalling</b>			<b>48,720.33</b>

Signature

 27/5/15