

Rule 4.34-CVL

The Insolvency Act 1986
Statement of Company's
AffairsPursuant to Section 95/99 of
the Insolvency Act 1986

995/99

For Official Use

To the Registrar of Companies .

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Company Number

2725761

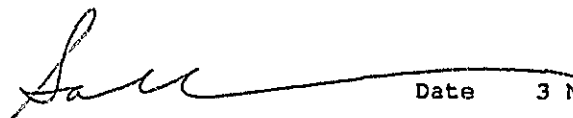
Name of Company

SHERGILL FASHIONS LIMITED

I/We

S. A. KHAN
Bank Chambers
30/31 Shoreditch High Street
London E1 6PGthe liquidator(s) of the above named company attach a
statement of the company's affairs as at 3 November 1993

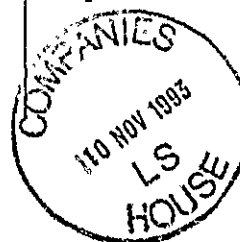
Signed



Date 3 November 1993

Bolton Khan Hewitt & Co
Bank Chambers
30/31 Shoreditch High Street
London E1 6PG

Ref: S-03-93/BS

For Official Use
Liquidation Post Room

STATEMENT OF AFFAIRS

IN THE MATTER OF SHERGILL FASHIONS LIMITED

and

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of

SHERGILL FASHIONS LIMITED

On the 3 November 1993 the date of the resolution for winding up

Affidavit

This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

I MR. BALWINDER SINGH
DIRECTOR

and I MR. SATWANT SINGH
SECRETARY

of 38 HEADINGLEY ROAD,
HANDSWORTH, BIRMINGHAM B21 9QD

of 38 HEADINGLEY ROAD
HANDSWORTH, BIRMINGHAM, B21 9QD

Make Oath and say that the several pages exhibited hereto and marked A1, B1, C1, C2, C3 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 3 November 1993 the date of the resolution for winding up and that the said company carried on the business as SHERGILL FASHIONS LIMITED

Sworn at.....

Date.....

Signature(s).....

Before me.....

J. KAKAD

Solicitor Authorised to

Administer Oaths

372 SOHO ROAD, HANDSWORTH,

BIRMINGHAM, ENGLAND B21 9QL

TEL: 021-551 4406

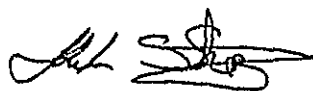
A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

Insolvency Act 1986
SHERGILL FASHIONS LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 3 NOVEMBER 1993


A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED:-		
ASSETS NOT SPECIFICALLY PLEDGED:-		
Furniture & Fixture	1200.00	500.00
Stock	10000.00	6000.00
Office Equipment	1100.00	600.00
Cash at Bank	1650.00	1650.00
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		8750.00

Signature



Date

2/11/93


J. KAKAD
Director Authorized in
Administration Order
372 SOHO ROAD, HANDSWORTH,
BIRMINGHAM, ENGLAND B21 9QL
TEL: 021-551 4408

Insolvency Act 1986
SHERGILL FASHIONS LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 3 NOVEMBER 1993


A1 - SUMMARY OF LIABILITIES	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)	8750.00
PREFERENTIAL CREDITORS:-	
Inland Revenue(PAYE)	4000.00
Customs & Excise (VAT)	500.00
Employees Wage/Hol.Arrears	5000.00
	9500.00
ESTIMATED (DEFICIENCY)/SURPLUS AS REGARDS PREFERENTIAL CREDITORS	(750.00)
DEBTS SECURED BY A FLOATING CHARGE:-	NIL
ESTIMATED (DEFICIENCY)/SURPLUS OF ASSETS AVAILABLE FOR NON-PREFERENTIAL CREDITORS	(750.00)
NON-PREFERENTIAL CLAIMS:-	
Trade & Expense Creditors	160488.00
	160488.00
ESTIMATED (DEFICIENCY)/SURPLUS AS REGARDS CREDITORS	(161238.00)
ISSUED AND CALLED UP CAPITAL:-	
Ordinary Shareholders	2.00
	2.00
ESTIMATED (DEFICIENCY)/SURPLUS AS REGARDS MEMBERS	(161240.00)

Signature



Date

2/11/93


J. KAKAO
Administrator
32-34 PARK ROAD, HANSDSWORTH
LEICESTER LE1 1HA
TEL 021-551 4488

01/11/93

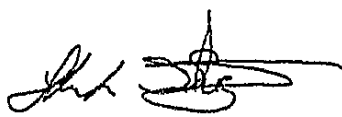
Bolton Khan Hewitt & Co

Page 1

SHERCILL FASHIONS LIMITED
SOA Creditor Balances

CA00	AWARD CORPORATION LTD 125 SALOP STREET WOLVERHAMPTON WV3 0RX	591.02
CA01	MR. AMRICK SINGH 40 HEADINGLEY ROAD HANDSWORTH, BIRMINGHAM	20000.00
CB00	BUSHER (PROPERTY MANAGEMENT) LTD 38 CURZON STREET MAYFAIR LONDON W1Y 6EY	24000.00
CB01	MR. BALWINDER SINGH 38 HEADINGLEY ROAD HANDSWORTH, BIRMINGHAM B21 9QD	20000.00
CC00	CLASSY GIRL FASHIONS LTD 47 GIPSY LANE LEICESTER LE4 6RJ	6009.05
CC01	CUSTOMS & EXCISE (VAT) (PREFER) TWO BROADWAY BRAS STREET FIVE WAYS BIRMINGHAM, B15 1BG	500.00
CE00	EURODREAM LIMITED 255/259 COMMERCIAL ROAD LONDON E1	997.58
CE01	EXE FASHIONS LTD 61-75 ALIE ATREET LONDON E1 8EB	2365.55
CF00	FASHION CONNECTION 15 HASSLE STREET LONDON E1	1200.00

Signature



Date

2/11/93

Handwritten signature
J. KAKAD
Authorised to
submit on my
behalf to the
17, 17th FLO, HANDSWORTH
BIRMINGHAM, ENGLAND B21 8DL
TEL 021-551 4408

01/11/93

Bolton Khan Hewitt & Co

Page 2

SHERGILL FASHIONS LIMITED
SOA Creditor Balances

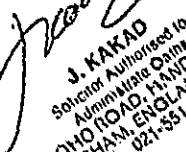
C100	ICT (FASHIONS) LIMITED T/A MAX CLOTHING 236/238 COMMERCIAL ROAD LONDON E1 2NB	6000.00
C101	INLAND REVENUE(PAYE)(PREFER) COLLECTOR OF TAXES BRADFORD W. YORKSHIRE	4000.00
C102	INLAND REVENUE(PAYE)(NON PREF) COLLECTOR OF TAXES BRADFORD W. YORKSHIRE	3000.00
CL00	LCP SECURITIES LTD THE PENSNETT ESTATE KINGSWINFORD WEST MIDLANDS DY6 7NA	6700.00
CM00	MISS ALBION 160-162 SOHO HILL HANDSWORTH BIRMINGHAM B19 1AF	18233.16
CM01	MORDEN SECURITY SYSTEMS LTD C/O KBW P O BOX 31 SHEFFILD S1 1NB	1237.72
CO00	OUTSTANDING WAGES	5000.00
CP00	PARAMOUNT KNIT WEAR LTD 22A MERIDAN BUS PARK CENTURION WAY LEICESTER LE3 2WH	1285.00
CS00	STYLE LINE 21/24 LOWER LOWE DAY STREET NEW TOWN BIRMINGHAM B19 3SB	11000.00

Signature



Date

2/11/93


J. KAKAD
Solicitor Authorized to
Administrate Estates
372 SOHO ROAD, HANDSWORTH,
BIRMINGHAM, ENGLAND B21 4JL
TEL 021-551 4408

01/11/93

Bolton Khan Hewitt & Co

Page 3

SHERGILL FASHIONS LIMITED
SOA Creditor Balances

CS01	SUPER MISS (LONDON) LTD 140/144 COMMERCIAL ROAD LONDON E1 1NL	13407.91
CS02	MR. SATWANT SINGH 38 HEADINGLEY ROAD HANDSWORTH, BIRMINGHAM B21 9QD	20000.00
CV00	VIVA LINE LTD UNIT 3 BAYTON WAY COVENTRY CV7 9EO	3000.00
CW00	WINGATE FASHIONS LIMITED 247 COMMERCIAL ROAD LONDON E1 2BT	1460.62

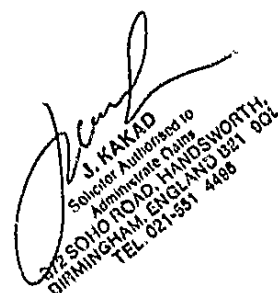
22 Entries Totalling £ 169987.61

Signature



Date

2/11/93



J. KAKAD
Solicitor Authorized to
Administrate Estates
272 SOHO ROAD, HANDSWORTH,
BIRMINGHAM, ENGLAND B21 9QJ
TEL. 021-551 4466