

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

04131040

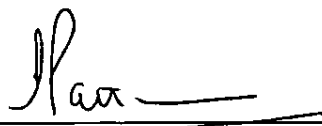
Name of Company

'Arry B Clothing Co Limited

I / We
Ian Pattinson
Kings Business Centre
90-92 King Edward Road
Nuneaton
Warwickshire CV11 4BB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 February 2010

Signed



Date

17 12 10

Pattinsons Insolvency Limited
Kings Business Centre
90-92 King Edward Road
Nuneaton
Warwickshire CV11 4BB

Ref 002/IP/SH

FRIDAY



A31

"A440WHNI"

19/02/2010

COMPANIES HOUSE

214

Statement of Affairs

*Insert the name
of the Company

IN THE MATTER OF

'ARRY B CLOTHING CO LIMITED

and

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs

'ARRY B CLOTHING CO LIMITED

on the date of the resolution for winding up being 1st February 2010

Affidavit

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

(a) Insert name and

I Jacqueline Frances Bloch

occupation

Director

(b) Insert full
address

of (b) Le Bourg


St Ygeaux
22570

France

Make oath and say that the several pages exhibited hereto and marked ABC1 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 the date of the resolution for winding up being 1st February 2010 and that the said company carried on the business of the wholesale and retail sale of clothing, footwear and camping equipment

Sworn at 2-4 Landport Terrace Portsmouth PO1 2RG

Date 15th February 2010 Signature JFBloch

Before me 
STEVEN GRANT

A Solicitor or Commissioner of Oaths

WARNER GOODMAN LLP
COLMAN HOUSE
2-4 LANDPORT TERRACE
PORTSMOUTH
HAMPSHIRE PO1 2RG


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.

Arry B Clothing Co Limited
Statement Of Affairs as at 1 February 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Fittings Office Equipment	2,400 00	1,200 00
Motor Vehicle		1,200 00
Stock	67,500 00	13,500 00
Book Debts	22,592 00	18,074 00
Estimated total assets available for preferential creditors		33,974 00

Signature Date 15/2/10


STEVEN GRANT
SOLICITOR


WARNER GOODMAN LLP
COLMAN HOUSE
2-4 LANDPORT TERRACE
PORTSMOUTH
HAMPSHIRE PO1 2RG

Arry B Clothing Co Limited
Statement Of Affairs as at 1 February 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	33,974 00
Liabilities	
Preferential Creditors -	
Employees Wage Arrears & Holiday Pay	2,521 00
	2,521 00
Estimated deficiency/surplus as regards preferential creditors	31,453 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	31,453 00
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	31,453 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	31,453 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	27,044 00
Employees Termination Claims	25,162 00
Banks/Institutions	21,000 00
Inland Revenue PAYE	20,242 00
Customs & Excise	16,823 00
	110,271 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(78,818 00)
Estimated deficiency/surplus as regards creditors	(78,818 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(78,918 00)

Signature  Date 15-2-10


STEVEN GRANT
Solicitor

WARNER GOODMAN LLP
COLMAN HOUSE
2-4 LANDPORT TERRACE
PORTSMOUTH
HAMPSHIRE. PO1 2RG

Pattinsons Insolvency Limited
'Arry B Clothing Co Limited
B - Company Creditors

Key	Name	Address	£
CA00	Amir Hosiery	29 Lockett Street, Strangeways, Manchester, M8 8EE	385 25
CB03	Barclaycard Merchant Services	Dept CSD, Northampton, NN4 7SG	148 72
CB02	Barclays Bank plc	Rochford Branch, 15 West Street, Rochford, Essex, SS4 1BE	21,000 14
CB00	Bollands	Minerva Mill, Station Road, Alcester, B49 5ET	3,979 00
CK00	C R Kuhdial	3 Whitechapel Road, London, E1 1DU	1,518 41
CC00	Castle Clothing Limited	Blyth Road Industrial Estate, Halesworth, Suffolk, IP19 8EN	5,019 49
CB01	Charles Birch	Units 7/8 Fleet Hall Road, Purdeys Industrial Estate, Rochford, Essex, SS4 1NF	415 25
CC01	Cigman & Co Limited	Unit 18 Mowlem Trading Estate, Leaside Road, Tottenham, London, N17 0QJ	2,002 88
CC02	Crime Halt Security	102A Queen Street, Newton Abbott, Devon, TQ12 2EU	553 98
CD00	David Saddington Marketing	Riverside Works, Huddersfield Road, Mirfield, West Yorkshire, WF14 9DL	194 58
CF00	Fedex UK Limited	Parkhouse East Industrial Estate, Newcastle under Lyme, Staffordshire, ST5 7RB	61 07
CG00	Gl's Surplus (Lagenfeld) Limited	Bournemouth International Airport, Hurn, Christchurch, BH23 6NW	0 00
CH00	HM Revenue & Customs	Vat Controller, VAT Central Unit, BX5 5AT	16,823 16
CI00	HM Revenue & Customs PAYE	Michael Paul House, Corporation Street, Taunton, Devon, TA1 4BZ	20,241 62
CH01	Hoopers Surplus	5a Albion Street, Kings Lynn, Norfolk, PE30 1NJ	156 63
CL00	Lyreco Uk Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	59 65
CQ00	Quarter Masters Stores	19/21 Broad Street, Hanley, Stoke on Trent, Staffs ST1 4HS	1,195 57
CR00	Romeo Trading Co Limited	Romeo House, 160 Bridport Road, Edmonton, London N18 1SY	1,036 52
CS01	Spot on Corporation	167/169 Union Street, Torquay, Devon, TQ1 4BX	276 00
CS00	SSP Hats	Heath Road, Skegness, Lincs, PE25 3ST	722 54
CT00	Thorogood Trading Co Limited	Bruce Thorogood, Blindwell, Staverton, Totnes, TQ9 6PA	3,958 56
CT01	Tideford Foods	The Alpha Centre, Babbage Road, Totnes, Devon, TQ9 5JA	354 00
CU00	Unicom Communications	Universal House, Langley Lane, Manchester, M22 4BY	239 51
CV00	Van Os Imports	Boveneind N Z 56, 3405 AJ, Benschoop, Holland	4,766 02
CV01	Vodafone Limited	Vodafone House, The Connection, Newbury, Berkshire, RG14 2PN	0 00
25 Entries Totalling			85,108.55