

The Insolvency Act 1986

S95/99

Statement of Company's Affairs

**Pursuant to section 95/99 of
the Insolvency Act 1986**

For Official Use

To the Registrar of Companies

Company Number

00483718

Name of Company

Buckfast Spinning Company Limited

I / We
Benjamin John Wiles
43-45 Portman Square
London
W1H 6LY

Geoffrey Wayne Bouchier
43-45 Portman Square
London
W1H 6LY

David John Whitehouse
The Chancery
58 Spring Gardens
Manchester
M2 1EW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 May 2013

Signed

Date 22 May 2013

Duff & Phelps Ltd
43-45 Portman Square
London
W1H 6LY

Ref 45615A/BOW/GWB/DJW/KB/SQ

For Official Use

Ins

SATURDAY



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A39

25/05/2013

#47

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Buckfast Spining Company Limited

on the 22 May 2013 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

JOSHUA DUTFIELD.

Signed

Josh Duffell

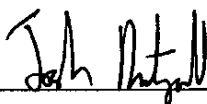
Dated

22-05-13

Buckfast Spining Company Limited
Statement Of Affairs as at 22 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Debtors	2,645,000 00	Uncertain
Terminal Loss Relief	NIL	Uncertain
Estimated total assets available for preferential creditors		NIL

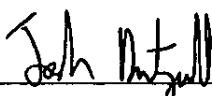
Signature  Date 22-05-13.

Buckfast Spining Company Limited
Statement Of Affairs as at 22 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
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	
Filefigure 30 Limited	1,200,000 00
Lloyds TSB Bank plc	NIL
PNC Financial Services Limited	NIL
	1,200,000 00
	(1,200,000 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(1,200,000 00)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	(1,200,000 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(1,200,000 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	600 00
Axminster Group Retirement Plan	15,100,000 00
HM Revenue & Customs	1,107,383 00
	16,207,983 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(17,407,983 00)
Estimated deficiency/surplus as regards creditors	(17,407,983 00)
Issued and called up capital	
Ordinary Shareholders	237,322 00
	237,322 00
Estimated total deficiency/surplus as regards members	(17,645,305 00)

Signature



Date

22-05-13.

Duff & Phelps Ltd.
Buckfast Spinning Company Limited
B - Company Creditors

Key	Name	Address	£
CA00	Axminster Carpets Limited (In Administration)	c/o 43-45 Portman Square, London, W1H 6LY	0.00
CC00	Cloakham Industries Limited	Crabhayne Farm, Axmouth, Seaton, Devon, EX12 4BW	0.00
CD00	Devpro 123 Limited (In Administration)	c/o 43-45 Portman Square, London, W1H 6LY	0.00
CH00	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4AF	0.00
CH02	HM Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	1,107,383.00
CH03	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH04	HM Revenue & Customs	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	0.00
CH05	HM Revenue & Customs	Late Stage Debt Resolution, DMB 464, BX5 5AB	0.00
CH06	HM Revenue & Customs	5th Floor Reglan House, James Street, Liverpool, L75 1AD	0.00
CD01	Mr D McKelvey		600.00
CR01	Redundancy Payments Service		0.00
CA01	The Trustees of the Axminster Carpets Group Re 11 Strand, London, WC2N 5HR		15,100,000.00
12 Entries Totalling			16,207,983.00

J.A. McGill

**Duff & Phelps Ltd.
Buckfast Spining Company Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HA00	Axminster Carpets Limited		0	237,322	0	237,322
1 Entries Totalling						237,322

Jack N. H. M.