

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Positive Clothing (London) Limited	Company number 02722136
In the HIGH COURT OF JUSTICE, CHANCERY DIVISION, COMPANIES COURT (full name of court)	Court case number 6317 of 2014

(a) Insert full name(s) and address(es) of administrator(s)

We (a)
Paul Cooper
David Rubin & Partners
26 - 28 Bedford Row
London WC1R 4HE

Paul Appleton
David Rubin & Partners
26 - 28 Bedford Row
London WC1R 4HE

attach a copy of -

*Delete as applicable

*the statement(s) of affairs,
*~~the statement(s) of concurrence,~~
*~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed Paul C
Joint / Administrator(s)

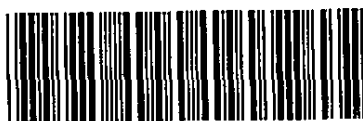
Dated 29 October 2014

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

David Rubin & Partners 26 - 28 Bedford Row London WC1R 4HE	
Tel 020 7400 7900	
DX Number 267	DX Exchange London/Chancery Lane

When you have completed and signed this form, please send it to the Registrar of Companies at -

Companies House, Crown Way, Cardiff CF14 3UZ **DX 33050 Cardiff**

A3JLQL7K
A27 30/10/2014 #37
COMPANIES HOUSE

THURSDAY

STATEMENT OF AFFAIRS

Name of Company Positive Clothing (London) Limited	Company Number 02722136
In the HIGH COURT OF JUSTICE, CHANCERY DIVISION, COMPANIES COURT	Court case number 317 / 2014

Statement as to the affairs of

Positive Clothing (London) Limited

26-28 Bedford Row

London WC1R 4HE

on the 10 September 2014, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 10 September 2014 the date that the company entered administration

Full Name

LAURIE FION

Signed



Dated

27.10.14

REC'D
29 OCT 2014

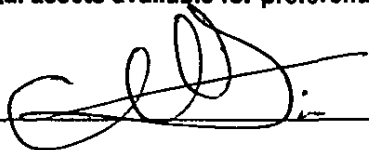
29 OCT 2014

Positive Clothing (London) Limited
Statement Of Affairs as at 10 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	952,116 00	740,502 00	
Matthew Miller		(352,319 00)	
		388,183 00	388,183 00
Motor Vehicle - Porsche	80,000 00	72,000 00	
less Due to VW Financial Services		(14,600 00)	
		57,400 00	57,400 00
Motor Vehicle - Audi	30,000 00	25,000 00	
less Due to VW Financial Services		(9,675 00)	
		15,325 00	15,325 00
Motor Vehicle - Mercedes	38,500 00	34,500 00	
less Due to Mercedes Benz Finance		(31,850 00)	
		2,650 00	2,650 00
Assets subject to floating charge:			
Uncharged assets:			
Plant, Machinery & Equipment	1,650 00		950 00
Office Furniture & Equipment	1,425 00		650 00
Stock & Raw Materials	10,500 00		100 00
VAT Refund	80,000 00		NIL
Cash at Bank	89,680 00		89,680 00
Estimated total assets available for preferential creditors			554,938 00

Signature



Date

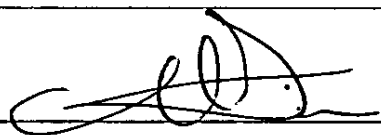
27.10.14

Positive Clothing (London) Limited
Statement Of Affairs as at 10 September 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		554,938 00
Liabilities		
Preferential Creditors -		
Arrears of Wages/Accrued Holiday Pay	24,700 00	24,700 00
Estimated deficiency/surplus as regards preferential creditors		530,238 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		530,238 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		530,238 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		530,238 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		530,238 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,911,289 00	
Redundancy/Notice Pay	Uncertain	
HM Revenue & Customs	302,355 00	
Contingent Liability - Landlord	48,000 00	
		2,261,644 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,731,406 00)
Estimated deficiency/surplus as regards creditors		(1,731,406 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(1,731,506 00)

Signature



Date

27.10.14

David Rubin & Partners
Positive Clothing (London) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ace Designs (Leicester) Ltd	19 Pine Tree Avenue, Leicester, LE5 1AL	62,196 72
CA01	American Express Europe	PO Box 580, Brighton, BN2 3TZ	0 00
CA02	Ample Fabrics Ltd	15 Yorkshire Road, Leicester, LE4 6PH	99,857 33
CA03	ASA Trading (UK) Ltd	Unit 2, 10 Gough Road, Leicester, LE5 4AL	768 96
CA04	Aswat Packaging Ltd	Unit 17, Faraday Works, Elizabeth Street, Leicester, LE5 4FL	2,742 22
CA05	Atlas Textiles Ltd	171 Churchill Road, Thurmaston, Leicester, LE4 8DH	90,314 34
CA06	Atmospheres A/C Services Ltd	Walton Business Center, Unit 34 Enterprise House, 44-46 Terrance Road, Walton on Thames, KT12 2SD	830 40
CA07	Avery Dennison SRL	29 Tudor Valdimirescu Blvd , Bucharest, Romania	600 94
CB00	Braitrim (UK) Ltd	Braitrim (UK) Ltd, Braitrim House, 98 Victoria House, London, NW10 6NB	3,225 76
CB01	British Telecom	81 Newgate Street, London, EC1A 7AJ	0 00
CB02	Bureau Veritas CPS UK Ltd	31 Kingsland Grange, Woolston, Warrington, Cheshire, WA1 4RW	2,326 46
CB03	Barclays Bank plc	1 Churchill Place, London E14 5HP	0 00
CC00	Classic Trims (Leicester) Ltd	Unit 1, 10 Gough Road, Leicester, LE5 4AL	3,490 08
CC01	The Clean Space	4 Regent Terrace, Rita Road, London, SW8 1AW	967 44
CC02	C S Trimmings	47 Wanlip Road, Syston, Leicester, LE7 1PA	9,958 80
CC03	City of Westminster	Parking Services, PO Box 396, Warrington WA55 1EL	6,892 00
CC04	Colin Springthorpe	10 Deighton Way, Loughborough, Leicestershire, LE11 5YF	0 00
CD00	Dairy Crest	Depot Banking, Dairy Crest Ltd, 14/40 Victoria Road, Aldershot, GU11 1TH	28 07
CD01	The Danwood Group Limited	2630 The Quadrant, Aztec West, Almondsbury, BS32 4GQ	10 20
CE00	Eastman Staples Limited	Lockwood Road, Huddersfield, HD1 3QW	115 02
CE01	EMAP Publishing Limited	Accounts Receivable, Telephone House, 69-77 Paul Stree, London EC2A 4NQ	1,020 00
CE02	Excel Packaging Limited	Unit 1, Trevanth Road, Leicester LE4 9LS	7,105 92
CF00	Fabric Suppliers Limited	AMC House, Ground Floor, 12 Cumberland Avenue, London NW10 7QL	101,572 89
CF01	Faiz Fashions Limited	Unit 1, 195 Gwendolen Road, Leicester LE5 5FN	44,041 44
CF02	Fashion & Retail Personnel	Circus House, 21 Great Titchfield Street, London W1W 8BA	4,140 00
CF03	Freedom Recruitment Limited	22 Stukeley Street, London WC2B 5LR	3,939 00
CF04	F Trim Limited	281-281 Bethnal Green Road, London E2 6AH	64,925 77
CG00	Gani's	190 Wilberforce Road, Leicester LE3 0DJ	9,024 06
CG01	G Force Group Limited	Spitfire House, The Whittle Estate, Cambridge Road, Leicester LE8 6LH	510 00

David Rubin & Partners
Positive Clothing (London) Limited
B - Company Creditors

Key	Name	Address	£
CG02	Grade Line UK Limited	Unit 5B Teardown Works, Off Cline Road, Bounds Green, London N11 2LX	2,307 70
CH00	Hallmark Labels & Print	Unit 10, Oakhill Ind Est, Oakwood Hill, Loughton IG10 3TZ	4,106 96
CH01	Hangers of London Limited	32/33 Wimbledon Avenue, Brandon, Suffolk IP27 0NZ	7,256 40
CH02	Hy-Tec	PO Box 3204, Romford, RM3 3BX	151 73
CH03	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	0 00
CH04	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing BN12 4SE	302,355 00
CH05	HM Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne NE98 1ZZ	0 00
CI00	International Timed Services	Studio 2000, 5 Elstree Way, Borehamwood, Herts WD6 1SF	149 64
CI01	ITS Testing Services Limited	Academy Place, 1-9 Brook Street, Brentwood CM14 5NQ	11 88
CJ00	Jerseytex Limited	Unit 80-83 Great Bridge Ind Est, Tipton, DY4 0HR	39,337 37
CJ01	J Stimler Limited	Martin House, Downs Road, London E5 8QJ	163,234 26
CK00	Kotecha Enterprises Limited	154 Tithes Street, Leicester LE5 4BN	5,400 00
CK01	Kwacha UK Limited	63 Cottesmore Road, Leicester LE5 3LN	9,882 42
CL00	Leicester Enterprise	10 Russell Square, Leicester LE1 2DS	33,561 60
CM00	Midland Screenprinters Limited	331 Humberstone Lane, Thurmaston, Leicester LE4 9JR	477,147 28
CM01	Midlands Trading Limited	Unit 6, Benson Street, Leicester LE5 4HB	4,404 40
CM02	Mr Matthew Miller	40 Uphill Road, London NW7 4PP	352,319 00
CM03	Mercedes Benz Finance	Tongwell, Milton Keynes, MK15 8BA	31,850 00
CO00	Jennifer Orton	57 Rolleston Road, Wigston, Leicester, LE18 2EQ	0 00
CP00	P & K Cleaning Services Limited	Unit 17, Temple Buildings, Temple Road, Leicester LE5 4JE	840 00
CP01	Print Power Limited	390 Victoria Road East, Leicester LE5 0LG	15,370 50
CP02	Pension Protection Fund	12 Dingwall Road, Croydon, Surrey, CR0 2NA	0 00
CR00	RBS Invoice Finance Ltd	Account number 093587170AAZ4, Smith House, PO Box 50, Elmwood Ave, Feltham, TW13 7QD	21,560 68
CR01	Richard Anthony & Co	13 Station Road, Finchley, London N3 2SB	36,000 00
CR02	Reich Insurance	Medal House, 197 Chapel Street, Manchester M3 5EQ	13,422 69
CR03	R Quality Limited	Unit 15, Vulcan House, Vulcan Road, Leicester LE5 3EF	40,195 68
CS00	Sage UK Limited	North Park, Newcastle Upon Tyne, NE13 9AA	1,528 20

David Rubin & Partners
Positive Clothing (London) Limited
B - Company Creditors

Key	Name	Address	£
CS01	Saxby Press Limited	Units 5 & 6, 57a Gwendolen Road, Leicester LE5 5FL	1,830 50
CS02	Shatex (Leicester) Limited c/o Atradius	c/o The P & A Partnership, 93 Queen Street, Sheffield S1 1WF	139,236 48
CS03	South East Software	Seapoint, Barna, Co Galway	550 00
CS04	Sovereign Logistics (Manchester) Limited	Unit 5A, Redfern Ind Est, Dawson Street, Hyde, Cheshire SK14 1RD	6,428 58
CS05	Syston Freight Limited	Unit 4, Wanlip Road, Syston, Leicester LE7 1PD	2,310 00
CS06	Saide Tekstil Sanayi Ve Ticaret AS	No 25 Yenibosna, Bahcelievler, Istanbul, TURKEY	0 00
CU00	UP Enterprises Limited	Coleman House, 97 Coleman Road, Leicester LE5 4LE	360,823 82
CV00	Viking Direct	Office Depot International (UK) Ltd, 501 Beaumont Leys Lane, Leicester, LE4 2BN	1,138 23
CV01	VW Financial Services - Porsche	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes MK14 5LR	14,600 00
CV02	VW Financial Services - Audi	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes MK14 5LR	9,675 00
CW00	Wells Mews Properties LLP	20 Wells Mews, London W1T 3HQ	48,000 00
CW01	Wernerfex Limited	32-34 Syston Street East, Leicester LE1 2JW	900 00
CW02	William Gee Limited	William Gee House, 520-522 Kingsland Road, London E8 4AH	20 52
CX00	Xara Computers (UK) Limited	2nd Floor, Kajaine House, 57-67 High Street, Edgware, HA8 7DD	252 00
CZ00	Zafa Price	Unit 2, 66 Gough Road, Leicester LE5 4AN	1,325 99
71 Entries Totalling			2,670,088 33

David Rubin & Partners
Positive Clothing (London) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr Laurence Finn	20 Wells Mews, London W1	0	50	0	50
HF01	Mrs Jacqueline Finn	20 Wells Mews, London W1	0	50	0	50
2 Entries Totalling						100



Signature

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