

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

To the Registrar of Companies

For Official Use

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Company Number

04058993

Name of Company

Abbey Hosiery Limited

4 / We
Peter A Blair
Regency House
21 The Ropewalk
Nottingham
NG1 5DU

Richard A B Saville
Regency House
21 The Ropewalk
Nottingham
NG1 5DU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 October 2008

Signed



Date 21 October 2008

Begbies Traynor
Regency House
21 The Ropewalk
Nottingham
NG1 5DU

Ref A1460/BMG/DJS/MT

For Official Use

Insolvency Section

Post Room

SATURDAY



AUPPD498

A26

25/10/2008

293

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Abbey Hosiery Limited

on the 21 October 2008 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 Paul David Holmes, a director, residing at 75 Nottingham Road, Ravenshead, Nottingham, NG15 9HG

Make oath and say that the several pages exhibited hereto and marked A,B & C 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 21 October 2008 the date of the resolution for winding up and that the said company carried on business as Wholesale of Textiles

Sworn/affirmed at Regency House, 21 The Belper Walk, Nottingham

Date 21st October 2008.

Signatures Paul Holmes.

Before Me T. K. [Signature]

~~A Solicitor or Commissioner of Oaths or duly authorised officer.~~

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 necessitate its being re-sworn.

~~18/10/08~~ 21/10/08

Abbey Hosiery Limited
Statement Of Affairs as at 21 October 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
National Westminster Bank plc		(357,043 00)	
Deficiency c/d		(357,043 00)	
Land Rover Freelander	17,860 00	14,099 00	
Lombard Vehicle Management Ltd		(14,099 00)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets.			
Machinery, fixtures, fittings & stock	2,689 00		120 00
Book Debts	79,626 00		6,117 00
Cash in Hand	31,041 00		31,041 00
Estimated total assets available for preferential creditors			37,278 00

Signature Paul H. H. H. Date 21/10/08

17/10/08 21/10/08

Abbey Hosiery Limited
Statement Of Affairs as at 21 October 2008

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		37,278 00
Liabilities		
Preferential Creditors -		
Arrears & Holiday Pay	1,814 00	1,814 00
Estimated deficiency/surplus as regards preferential creditors		35,464 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		35,464 00
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Debts secured by floating charges		
Deficiency b/d	357,043 00	357,043 00
Estimated deficiency/surplus of assets after floating charges		(321,579 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(321,579 00)
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Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors (brought down)	NIL	
Trade & Expense Creditors	112,130 00	
Pay in Lieu / Redundancy	7,835 00	
Directors' loan account	46,859 00	
Komerční Banka, Czech Republic	100,000 00	
H M Revenue & Customs - PAYE/NIC	10,500 00	
H M Revenue & Customs - VAT	92,831 00	
		370,155 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(691,734 00)
Estimated deficiency/surplus as regards creditors		(691,734 00)
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Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(691,834 00)

Signature *Paul H. H. H.* Date 21/10/08

Abbey Hosiery Limited
B - Company Creditors

Key	Name	Address	£
CA00	Antrak Express Parcels Ltd	c/o DWF LLP, Centuron House, 129 Deansgate, Manchester, M3 3AA	49 51
CB00	Beeston Van Hire	Chester Park, Alfreton Road, Derby, DE21 4AS	263 20
CB01	Briantia Labels	22b Centuron Way, Meridian Business Park, Leicester, LE19 1WH	18,335 66
CC00	City of Nottingham Council	Admail 3428, Nottingham, NG1 4XX	5,315 00
CC01	Confibre UK Limited	Hulleys Road, Macclesfield, Cheshire, SK10 2LT	5,446 68
CF00	Final Films Limited	JHP Building, Delves Road, Heanorgate Ind Est, Heanor, DE75 7SJ	21,544 41
CH00	H M Revenue & Customs	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	92,831 05
CH01	H M Revenue & Customs	Howard House Castle Meadow Road, Nottingham, NG1 1AB	10,500 00
CH02	H M Revenue & Customs	Derby Debt Management Northgate House, Agard Street, Derby, DE1 1PQ	0 00
CH03	P D & E Holmes	Directors' Loan Account	46,859 24
CJ00	Julon	1000 Ljubljana, Letalska c 015, Slovenija, PP4032, Slovenia	33,867 97
CK00	KB Packaging	Merlin Way, Quarry Hill Ind Est, Ilkeston, DE7 4RA	74 45
CK01	Komerční Banka, Czech Republic	Inter-Company Guarantee	100,000 00
CL00	Lombard Vehicle Management Ltd	Seven Brindleyplace, Birmingham, B1 2TZ	14,099 70
CN00	National Westminster Bank plc	536 Valley Road, Basford, Nottingham, NG5 1JD	357,042 63
CO00	Onyx UK Limited	971A London Road, Alveston, Derby, DE24 8PX	48 79
CP00	Page Kirk LLP	Sherwood House, 7 Gregory Boulevard, Nottingham, NG7 6LB	0 00
CS00	Staples	PO Box 8422, Birmingham, B19 3RT	27 48
CT00	T-Mobile UK	Halford Business Park, Hertfordshire, AL10 9BW	1,739 24
CV00	Viking Direct	PO Box 279, Leicester, LE3 1YU	417 97
CW00	Mrs S Wheatley	12 Langar Woods Park Home Estate, Harby Road, Langar, NG13 9HZ	25,000 00
EH00	M Holmes Esq	4 Mercia Court, Huthwaite, Nottinghamshire, NG17 2JX	1,730 76
EH01	B Holmes Esq	75 Nottingham Road, Ravenshead, Nottingham, NG15 9HG	3,258 48
RH00	Paul David Holmes	75 Nottingham Road, Ravenshead, Nottingham, NG15 9HB	2,330 00
RH01	Eilene Holmes	75 Nottingham Road, Ravenshead, Nottingham, NG15 9HG	2,330 00
25 Entries Totalling			743 112 22

Signature Paul Holmes Date 21/10/08

Abbey Hosiery Limited
C - Shareholders


HH00 Paul David Holmes
HH01 Elaine Holmes

75 Nottingham Road, Ravenshead, Nottingham, NG15 9HG
75 Nottingham Road, Ravenshead, Nottingham, NG15 9HG

50
50
100

2 Entries Totalling

~~11/10/08~~ 21/10/08

Signature  Date 21/10/08