

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

04552721

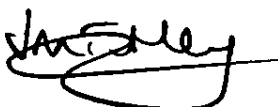
To the Registrar of Companies Company Number

A & D WARD LIMITED

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, DTE House, Hollins Mount, Bury, BL9 8AT, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 2 February 2010

Signed



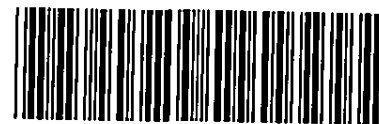
Date 2 February 2010

Presentor's name, address and reference (if any)

Leonard Curtis
DTE House
Hollins Mount
Bury
BL9 8AT
SL/19/C707Q
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SATURDAY



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PC4

06/02/2010

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COMPANIES HOUSE

Statement of Affairs

A & D WARD LIMITED

On the 2 February 2010 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(a) Clare Sudweeks (Director)

of (b) 15 Home Farm Avenue, Macclesfield, Cheshire, SK10 3QW

Make oath and say that the several pages exhibited hereto and marked ADWL1 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 2 February 2010 the date of the resolution for winding up and that the said company carried on business as Retail Sale of Clothing

Sworn at

Date

Before me

Debra Lowy LLB (Hons)
Aubrey Isaacson Solicitors
60 Sunnybank Road
Sunnybank
Bury
Lancs BL9 8HU
Signature(s) C Sudweeks

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.

Insert full name and
occupation

n) Insert full address

A – Summary of Assets

This page and the 5 pages attached hereto are known as exhibit ADWL1

Assets

Assets subject to fixed charge

None

Estimated Surplus/ (Deficiency) C/fwd

Assets subject to floating charge

Stock

Display and Electrical Goods

Book Value £	Estimated to Realise £
Nil	Nil
Nil	Nil
13,400	1,300
4,100	550
17,500	1,850

Estimated total assets available for preferential creditors

Signature C Sudweeks Date 2/2/10

A1 – Summary of Liabilities

	to realise	Estimated
	£	£
Estimated total assets available for preferential creditors (carried from page A)		1,850
Liabilities	(£)	(3,000)
Preferential creditors -		
Estimated deficiency/surplus as regards preferential creditors	£	(1,150)
Estimated prescribed part of net property where applicable (to carry forward)	(£)	N/a
Estimated total assets available for floating charge holders	£	(1,150)
Debts secured by floating charges	(£)	Nil
Estimated deficiency/surplus of assets after floating charges	£	(1,150)
Total assets available to unsecured creditors	(£)	
Trade and Expense		(57,154)
Employee/ ERA Act Claims (est)		(6,000)
VAT (est)		(2,500)
PAYE (est)		(800)
Royal Bank of Scotland		(14,000)
Directors Loan Account		(83,762)
Estimated deficiency/surplus as regards creditors	£	(165,366)
Issued and called up capital		
100 shares of £1 each		(100)
Estimated total deficiency/surplus as regards members		
	£	(165,466)

Signature C. Sullivan Date 2/2/10

B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	CREDITORS LIST ATTACHED		None	N/a	N/a

Signature C. Sudweeks Date 21/2/10

Code	Name & Address	Amount of Debt
C0001	BLD International Fashion Agency Limited 5 Bywell Place London W1T 3DN	£2,260 00
C0002	Bourne Pearl Accessories Limited River House 147 High Street Hull East Yorkshire HU1 1PS	£5,060 00
C0003	Cavalli Class 65-73 Staines Road Hounslow Middlesex TW3 3HW	£2,052 00
C0004	Club 21 Distribution UK Limited 189 Brompton Road Knightsbridge London SW3 1NE	£29,000 00
C0005	De Kyser Fashions Limited First Floor 23 Old Bond Street London W1S 4PZ	£1,136 00
C0007	Hoss Intropia Wahl Fashions (UK) Ltd 13 Radnor Walk London SW3 4BP	£3,607 55
C0008	BJ & J Kallaway Mount Farm Andertons Lane Henbury Macclesfield SK11 9PB	£1,500 00
C0009	Macclesfield BC Rates PO Box 39 Town Hall Macclesfield SK10 1HR	£4,000 00

Signature

C Sudsteys

Date

2/2/10

Code	Name & Address	Amount of Debt
C0010	Melissa Glass Footwear 88 A High Street Billericay Essex CM12 9BT	£1,000 00
C0011	OPOL PO Box 136 Birchwood Warrington WA3 7WV	£159 69
C0012	Pinko - Cris Conf Spa 104 New Bond Street London W1F 1FU	£1,889 58
C0013	Prelude London East Fleet House 55 Grafton Road London NW5 3EL	£3,340 00
C0014	Rosemund Copenhagen C/O Coforce Finons A/S CVR nr 83712619 Ny gade 111 dk 7430 ikast	£273 00
C0015	Votre Nom Jeans Wahl Fashions (UK) Ltd 13 Radnor Walk London SW3 4BP	£1,876 80
C0016	Clare Sudweeks (Directors Loan Account)	£83,762 00
C0017	Redundancy Payments	£3,000 00

Signature

C Sudweeks

Date

21/2/10

Code	Name & Address	Amount of Debt
C0018	Redundancy Payments	£6,000 00
C0019	Royal Bank of Scotland 27 Water Lane Wilmslow SK9 5AB	£14,000 00
C0020	HM Revenue and Customs Insolvency Operations 3rd Floor Queens Dock Liverpool L74 4AA	£2,500 00
C0021	HM Revenue & Customs Roberts House 80 Manchester Road Altrincham WA14 4PT	£800 00
	TOTAL CREDITORS' CLAIM	£167,216 62

Signature.

C. Sudwala

Date

2/2/10