

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**

05329628

**Name of Company**

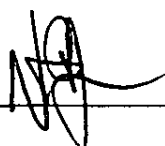
D Nathan (Jewellers) Ltd

I / We  
Christopher John Stirland  
Castle Acres  
Narborough  
Leicester  
LE19 1BY

Nathan Jones  
Castle Acres  
Narborough  
Leicester  
LE19 1BY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 14 October 2013

Signed



Date 16 October 2013

FRP Advisory LLP  
Castle Acres  
Narborough  
Leicester  
LE19 1BY

Ref D1060LEI/CJS/NMJ/YSB/ATL

Insolvency

MONDAY



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A03

21/10/2013

#198

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

D Nathan (Jewellers) Ltd

on the 14 October 2013 the date of the resolution for winding up

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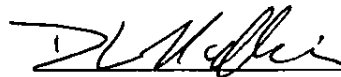
### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DAVID LEWIS NATHAN

Signed



Dated

14/10/2013

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D Nathan (Jewellers) Ltd  
Statement Of Affairs as at 14 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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**Assets subject to fixed charge:**

**Assets subject to floating charge.**

Funds held in client account	52,230 24	52,230 24
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**Uncharged assets.**

<b>Estimated total assets available for preferential creditors</b>		<b>52,230 24</b>
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Signature DL Nathan Date 14/10/2013

D Nathan (Jewellers) Ltd  
Statement Of Affairs as at 14 October 2013

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	52,230 24
<b>Liabilities</b>	
Preferential Creditors -	
Employees' Wage Arrears & Holiday Pay	3,300 00
	3,300 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	48,930 24
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	48,930 24
Estimated prescribed part of net property where applicable (to carry forward)	12,786 05
Based on floating charge assets of 48,930 24	
<b>Estimated total assets available for floating charge holders</b>	36,144 19
Debts secured by floating charges post 15 September 2003	
HSBC Bank Plc	20,087 00
	20,087 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	16,057 19
Estimated prescribed part of net property where applicable (brought down)	12,786 05
<b>Total assets available to unsecured creditors</b>	28,843 24
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,252 00
Employees' Unsecured Claims	22,000 00
Directors' Loan Account	64,000 00
H M Revenue & Customs VAT	4,000 00
H M Revenue & Customs PAYE/NIC	260 00
Landlord	24,308 00
Connected Party Loan	6,000 00
	130,820 00
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>	
<b>(excluding any shortfall in respect of F C's post 14 September 2003)</b>	(101,976 76)
<b>Estimated deficiency/surplus as regards creditors</b>	(101,976 76)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(102,076 76)

Signature



Date

14/10/2013

**FRP Advisory LLP**  
**D Nathan (Jewellers) Ltd**  
**A3 - Floating Charge Creditors Statement of Affairs Figures**

Key	Name	£
CH02	HSBC Bank Plc 18 High Street Town Centre Burton Upon Trent DE14 1HU	20,087.00
<b>1 Entries Totalling</b>		<b>20,087.00</b>

Signature



**FRP Advisory LLP**  
**D Nathan (Jewellers) Ltd**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CE02	Employee Claims Various addresses	3,300.00
<b>1 Entries Totalling</b>		<b>3,300.00</b>

Signature



**FRP Advisory LLP****D Nathan (Jewellers) Ltd****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	BT BT Payment Centre Durham DH98 1BT	252 89
CB02	Bourne & Co 3 Charnwood Street Derby DE1 2GY	448 00
CD00	DTZ 1 Colmore Square Birmingham B4 6AJ	24,308 00
CE00	East Staffordshire Borough Council Business Rates he Maltsters Wetmore Road Burton upon Trent DE14 1LS	9,067 00
CE01	E On PO Box 123 Nottingham NH16 6HD	483 91
CE02	Employee Claims Various addresses	22,000.00
CH01	H M Revenue & Customs VAT Central Insolvency Sift Team 3NW Queens Dock Liverpool L74 4AA	4,000 00
CH04	H M Revenue & Customs PAYE/NIC Enforcement and Insolvency Service , Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	260 00
CN00	Mr & Mrs D Nathan 64 Sales Lane Winshill Burton on Trent DE15 0DN	64,000 00
CN01	Mr S J Nathan C/O 64 Sales Lane Winshill Burton Upon Trent Staffordshire DE15 0DN	6,000 00

Signature



**FRP Advisory LLP**  
**D Nathan (Jewellers) Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
<b>10 Entries Totalling</b>		<b>130,819.80</b>

@ - Denotes associate creditor

Signature

