

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Courtaulds Brands Limited	Company number 05804221
In the High Court of Justice Chancery Division Birmingham District Registry {full name of court}	Court case number 8176 of 2016

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

We (a) Patrick Ellward and Dilip Dattani

Suite A, 7th Floor, City Gate East, Tollhouse Hill, Nottingham NG1 5FS

attach a copy of -

* 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-~~

* Delete as applicable

Signed *Dattani*
Joint Administrator(s)

Dated 15 July 2016

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 members of the public record.

Patrick B Ellward	
Suite A, 7th Floor, City Gate East, Tollhouse Hill, Nottingham NG1 5FS	
Reference PBEVDKDALCNR	Tel +44 (0) 115 9644 450
DX Number	DX Exchange

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

WEDNESDAY



A24
20/07/2016
COMPANIES HOUSE #296

Statement of affairs

Name of company

Courtaulds Brands Limited

Company number

05804221

In theHigh Court of Justice Chancery Division Birmingham District
Registry**Court case number**

8176 / 2016

Statement as to the affairs of(a) Insert name and
address of registered
office of the company

(a) Courtaulds Brands Limited

of Suite A, 7th Floor, City Gate East, Tollhouse Hill, Nottingham NG1 5FS

on the 25th day of May 2016, the date that the company entered administration

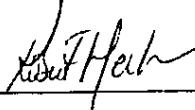
(b) Insert date

Statement of Truth

I believe that 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 (b) 25 May 2016 the date that the company entered administration

Full name Hershman, Robert

Signed

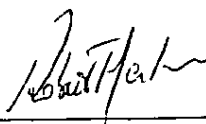


Dated

15-7-2016

A - SUMMARY OF ASSETS

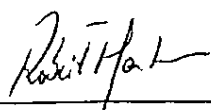
	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Book Debts	4,304,063	2,816,799
Less Amounts Owing	(2,713,318)	(2,713,318)
	<u>1,590,745</u>	<u>103,481</u>
Assets Subject to Floating Charge		
Fixed Assets	729,541	0
Inventory	6,075,887	2,988,146
Group Loan Accounts	52,926	0
Prepaid Rates	236,131	0
Prepayments	53,390	0
Other Debtors – Recharges	1,657	0
Cash	1,006	1,006
	<u>7,150,538</u>	<u>2,989,152</u>
Assets not Subject to Charge		
Available to preferential creditors	<u>7,150,538</u>	<u>3,092,633</u>

Signature 

Date 15-7-16

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		3,092,633
Liabilities		
Employees – Arrears of Pay and Holiday Pay	(321,550)	
		<u>(321,550)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		2,771,083
Estimated prescribed part of net property		<u>(557,217)</u>
Estimated total assets available for floating charge holders		2 213,866
Debts secured by floating charge		<u>(3,500,000)</u>
Total assets available to unsecured creditors		557,217
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	(2 200,738)	
HMRC – VAT	(250,781)	
Trade Creditors	(3,507,461)	
Accruals	(1,036,507)	
		<u>(6,995,487)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(6,438,270)
Share Capital		
Ordinary	(2)	
Redeemable Preference	0	
		<u>(2)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(6,438,272)</u></u>

Signature 

Date 15-7-2016

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Kadima Holdings Limited	The Courtaulds Building, 292 Haydn Road, Nottingham, NG5 1EB	2	£ 2 00	Ordinary Shares
TOTALS		2	£2 00	

Signature Rob Tipler Date 15-7-2016

CBL Creditor Listing

TOTAL

Creditor Name	Address 1	Address 2	Address 3	Address 4	Total Crg
Pacific Dunlop Garments Ltd Usd	Pacific Dunlop Garments Ltd Usd	Longyan Admin Ind District	Humen Town Dongguan City	Cn	546 967
P D Garments Usd Acc	P D Garments Usd Acc	Room 1001 Star House	3 Salisbury Road	Cn	331 353
Great Park Holdings Limited	Great Park Holdings Limited	3 Salisbury Road	Tst Kowloon		30 528
J Boos Asia Limited	J Boos Asia Limited	Room 1414 14/F Star House	3 Salisbury Road		7 748
Guler Dis Tic Ve Tekstil A Cagdasgbp	Guler Dis Tic Ve Tekstil A Cagdasgbp	Ikiteili Organize San Bol	Depo Ve Ardiyeciler Koop		763 130
Fulgar Spa Gbp Acc	Fulgar Spa Gbp Acc	22 Syddall Avenue	Heald Green	Sk8 3Ab	279 483
Contifibre Spa	Contifibre Spa	Via W Tobagi	6-46040 Casaloldo Mn		163 189
The Sherwood Press Group	The Sherwood Press Group	Hadden Court	Glasdale Parkway		159 870
Ken Wilkins Pmtt Grouppp Aris Nondis	Ken Wilkins Pmtt Grouppp Aris Nondis	Private Road Number 8	Colwick Industrial Estate	Ng4 2Jx	159 956
Eda Dis Ticaret Tekstil Piazartama Gbp	Eda Dis Ticaret Tekstil Piazartama Gbp	Organize Sanayi Bolgesi	Aataturk Caddesi 4		147 429
Steps Footsocks Bv Eur Acc	Steps Footsocks Bv Eur Acc	Postbus 19 5090Aa	Middelbeers	Nl	132 158
Italina Marka Magazacilik As	Italina Marka Magazacilik As	Yilanl Ayazma No 20	Cevizlibag	Tr	118 248
Ambervalley Borough Council	Ambervalley Borough Council	Borough Treasurers Dept	Po Box 1	De5 3Wz	100 392
Best Resources International	Best Resources International	Rm 9J07 Floor 9	No 2299 West Yan An Rd	Le5 4Je	63 422
P And K Cleaning Services Ltd	P And K Cleaning Services Ltd	Unit 17 Temple Buildings	Temple Road	It	54 771
Gizeta Calze Srl Eur Acc	Gizeta Calze Srl Eur Acc	Viale Francia	719 Zonz Industriale	Le8 5Rx	32 291
Fortress Supplies	Fortress Supplies	10 Laurel Drive	Countesthorpe		29 288
The Message Advertising	The Message Advertising	1 Stadium Court	Millenium Way		22 813
Hinckley Pmtt Services Ltd	Hinckley Pmtt Services Ltd	Unit 5 Davenport Business Centre	Mill View Hinckley	Le10 1Xd	22 415
Alphalex Ltd	Alphalex Ltd	45 Hudson Street	Loughborough	Le11 1Ej	17 020
Staceypants Inc	Staceypants Inc	450 West 14Th Street	5Th Floor		15 924
Emy Calze S R L	Emy Calze S R L	Via Medole Sn	46043 Castiglione Della		15 898
Office Care Ltd	Office Care Ltd	Collate House	21 Victoria Way	De24 8An	15 089
Bridgeshire Packaging	Bridgeshire Packaging	Unit 1	Wimsey Way		13 786
Stretchline Uk Ltd	Stretchline Uk Ltd	Sherston Mill, Sherston	Malmesbury	Sn16 0Ng	12 315
Context Associates Ltd	Context Associates Ltd	5 Beler Way,Leicester Rd Ind Estate	Melton Mowbray	Le13 0Dg	12 179
Manifattura Mara	Manifattura Mara	Di Dara Maurizio & Dara Andrea S N C	Via A Meucci 6		12 081
Alberti E Santi Srl Eur Acc	Alberti E Santi Srl Eur Acc	29017 Florenzuola	D'Arda (Pc)		10 721
Charwell Global Sourcing	Charwell Global Sourcing	132 Stalton Lane	Scraptoft	Le7 9Uf	10 499
Moll Uk Limited	Moll Uk Limited	The Old Weaving Mill	Church Lane	Le67 5Dh	10 269
Chemisch Fabrik Tubingen Ltd	Chemisch Fabrik Tubingen Ltd	Unit C	Newby Road Industrial Estate	Sk7 5Da	10 002
Greenwoods Stock Boxes Ltd	Greenwoods Stock Boxes Ltd	Abbeyfield Road	Lenton	Ng7 2Th	9 440
Tynan D Arcy	Tynan D Arcy	2 Lyndean House	Farm Yard		9 396
Bright Light Pr Ltd	Bright Light Pr Ltd	Hammersmith Studios	55A Yeldham Road		9 046
Nlrit Gbp Acc	Nlrit Gbp Acc	Pob 276	Maurizio Levi Road		8 946
Trimlace Ltd	Trimlace Ltd	D4 Breaston Ind Estate	Breaston	De72 3Ds	8 169
Tns Uk Ltd	Tns Uk Ltd	Westgate	London	W5 1Ua	7 926
Bryson Packaging Limited	Bryson Packaging Limited	Units 34-35 Trent South Industrial Park	Nottingham	Ng2 4Eq	6 654
Whittaker Office Supplies Ltd	Whittaker Office Supplies Ltd	3 Weldon Road	Loughborough	Le11 5Te	6 225
Vision Chemicals Ltd	Vision Chemicals Ltd	Sandgate	Sunny Bank Mills		6 170
Whitchem Ltd	Whitchem Ltd	23 Albert Street	Newcastle	Sl5 1Jp	6 073
Labelsolve Ltd	Labelsolve Ltd	Unit 2 Vernon Works	Nottingham Rd(Off Lincoln St)	Ng6 0Fu	5 538
Textile Automation Sales Ltd	Textile Automation Sales Ltd	Unit 9, North'S Estate	Old Oxford Road	Hp14 3Be	5 242
Flix S A Gbp Acc	Flix S A Gbp Acc	C/O Felix S A S	Bellenve House		5 238
Baileys Direct Ltd	Baileys Direct Ltd	6 The Warren	East Goscole Ind Estate		4 972
Mercury Packaging Ltd	Mercury Packaging Ltd	Unit J, Lowmoor Court	Lowmoor Road Ind Estate		4 879
Compressor Services Ltd	Compressor Services Ltd	Unit 16 Ecclesbourne Park	Clover Nook Road		4 566

Signature

Robert Heil

1 of 3

Date

15-7-16

CBL Creditor Listing

Creditor Name	Address 1	Address 2	Address 3	Address 4	TOTAL
Bratrim Uk Limited	Bratrim Uk Limited	Bratrim House	98 Victoria Road	Nw10 6Nb	4 410
Plex Solutions	Plex Solutions	508 Bezzola Commercial	115 Sion Trombay Road		4 350
Rosedale Yarns	Rosedale Yarns	Pickford Street	Macclesfield	Sk11 6Hx	4 171
T Jones Fabrications Riddings Ltd	T Jones Fabrications Riddings Ltd	Unit 7&8 Block 15	Anber Business Centre		3 896
Joe Walker Haulage	Joe Walker Haulage	Oakdene	Kirkby Parks		3 813
Peak Waste Ashbourne Ltd	Peak Waste Ashbourne Ltd	Wood Lane	Kniveton	De6 1Jl	3 216
Bss Group Plc	Bss Group Plc	Fleet House	Fleet Street	Le1 3Qq	3 194
Huntsman Surface Sciences Uk Ltd	Huntsman Surface Sciences Uk Ltd	125 London Wall	London	Ec2Y 5Ay	2 904
Serck Services	Serck Services	34-38 Mucklow Ind Estate	Station Road	B46 1Jp	2 796
Rudolf Chemicals	Rudolf Chemicals	Keys Road	Alfreton Trading Estate		2 520
Almatex Euro Account	Almatex Euro Account	Via Portogallo	1-46042 Castel Goffredo (Mn)		2 390
Arwise Limited	Arwise Limited	Alias Mills	Birchwood Avenue	Ng10 3Nd	2 388
Beardow Adams Ltd	Beardow Adams Ltd	32 Blundells Road	Bradville	Mk13 7Hf	2 376
Benjn R Vickers And Sons Ltd	Benjn R Vickers And Sons Ltd	Airedale Mills	6 Clarence Road	Ls10 1Nd	2 305
Luwa Uk Ltd	Luwa Uk Ltd	Wrigley Street	Oldham	OL4 1Hn	2 235
Akvo Ltd	Akvo Ltd	Unit 3A Davian Works	Storforth Lane		2 059
Union Sri Eur	Union Sri Eur	Via Virgilio	219/D 46042 Castel Goffredo (Mn)		1 598
Prism Ltd Consumables Was Mapcis	Prism Ltd Consumables Was Mapcis	Tech House Oaklands Business Centre	Oaklands Park	Rg41 2Fd	1 464
Povoas Packaging Limited	Povoas Packaging Limited	Stoke Albany Road	Desborough	Nn14 2Sr	1 381
Amann Ul Ltd	Amann Ul Ltd	Gude Mills	South Street	OL7 Opl	1 351
Environment Agency	Environment Agency	Aqua House	Po Box 263	De58 1Jw	1 346
L A Engineering Belper Ltd	L A Engineering Belper Ltd	80 Spencer Road	Belper		1 142
121 Products Ltd	121 Products Ltd	7 Cornfield Avenue	Broadmeadows		1 098
Groz Beckett Kg	Groz Beckett Kg	Posfach 10 02 49	72423 Albstadt		983
Fulmak Rewinding Ltd	Fulmak Rewinding Ltd	Bennett Street	Long Eaton		921
Caldic Uk Limited	Caldic Uk Limited	Stainsby Close	Holmewood Ind Est		842
Tightly Packed Ltd	Tightly Packed Ltd	20 Kingsmill Way	Hermilage Lane Estate	Ng18 5Er	770
Arco East Midlands	Arco East Midlands	Po Box 21	Waverley Street	Hu1 2Sj	768
Spectrum Safety Ltd	Spectrum Safety Ltd	Hardwick Court	Hardwick View Road		653
Valentines Enterprises Limited	Valentines Enterprises Limited	2000 S Ocean Drive	Suite 1610		601
B And H Plastics Ltd	B And H Plastics Ltd	Anchorage Works	New Rd		562
Fasiek Consultancy	Fasiek Consultancy	Progress House	Castlefilds Lane	Bd16 2Ab	559
Wasteack Ltd	Wasteack Ltd	Waterloo House	Unit27	Cm24 8Gf	558
Advanced Maintenance Supp	Advanced Maintenance Supp	Bml House	Harlescott Lane	Sy1 3Ay	543
Big Lojistik Hizmetler Ve Ticaret A S	Big Lojistik Hizmetler Ve Ticaret A S	Baglar Mh Yalcin Kores Caddesi	Erdinc Binalan A Blok No 22 Kat 3-4	Nn17 1Ub	519
R S Components	R S Components	Po Box 888	Corby	De1 2Pw	512
Bearing Transmissions And Pneumatics Ltd	Bearing Transmissions And Pneumatics Ltd	8 Siddal Road	Derby	Cm14 9La	435
Intertek Testing Servicesleics	Intertek Testing Servicesleics	Po Box 11165	Brenwood		427
Big Lojistik Hizmetler Ve Ticaret A S	Big Lojistik Hizmetler Ve Ticaret A S	Baglar Mh Yalcin Kores Caddesi	Erdinc Binalan A Blok No 22 Kat 3-4		378
K M Associates	K M Associates	19 Heyford Road	Radlett		354
Groz-Beckert Precision Needl	Groz-Beckert Precision Needl	Groz-Beckert House	Gloucester Crescent	Le18 4Yl	341
Cpi Pneumatics Limited	Cpi Pneumatics Limited	Power Transmission House	Redcliffe Road	Ng18 2Qh	341
Eyre And Elliston Ltd	Eyre And Elliston Ltd	Brampton House	191 Chatsworth Road	S40 2Bd	307
Automation Technology Ltd	Automation Technology Ltd	11 Rutherford Way	Drayton Fields Industrial Est	Nn18Xw	300
T H P E Ltd	T H P E Ltd	7 Beighton Street	Sutton-In-Ashfield	Ng17 4Eg	296
Jangro Leicester Ltd	Jangro Leicester Ltd	30 Gelders Hall Road	Shepshed	Le12 9Nh	213
Langley Mechanical Services Ltd	Langley Mechanical Services Ltd	Langley Bridge Ind Estate	Derby Road		181

Signature

Robert M. H.

Date

15-7-2016

TOTAL

Total Crs

3 of 3

Date _____

15-7-2016