

Rule 4.34-CVL The Insolvency Act 1986

S.95/99**Statement of Company's Affairs****Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For official use

--	--	--

Company Number

05953060

(a) Insert full name of company

Name of Company

Trekwear Limited

(b) Insert full name(s) and address(es)

We,

James William Stares of
Rothmans Recovery Limited
St Ann's Manor, 6-8 St Ann Street
Salisbury, Wiltshire, SP1 2DN

Rupert Graham Mullins of
Rothmans Recovery Limited
CityPoint, Temple Gate, Bristol, BS1 6PL

(c) Insert date

the Joint Liquidators of the above-named Company attach a statement of the company's affairs as at
24 May 2016

Signed



Date 25 May 2016

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

Rothmans Recovery Limited
St Ann's Manor
6-8 St Ann Street
Salisbury
Wiltshire
SP1 2DN

For Official Use

Liquidation Section

WEDNESDAY



A597DFTV

A13

15/06/2016

#205

COMPANIES HOUSE

A57UUVMR

A30

27/05/2016

#355

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Trekwear Limited

on the 24 May 2016 the date of the resolution for winding up

Statement of truth

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

Full Name

Robin Mark Longworth

Signed



Dated

24 May 2016.

Trekwear Limited
Statement Of Affairs as at 24 May 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Leasehold Land & Property	575,096 00	525,000 00
Goodwill	5,000 00	5,000 00
Lloyds Bank Plc		(537,150 87)
Deficiency c/d		<u>(7,150 87)</u>
Assets subject to floating charge:		
Uncharged assets:		
Furniture, Computers & Equipment	60,250 00	2,800 00
Stock	5,500 00	5,500 00
Book Debts	237,872 00	Uncertain
Customer Database	2,000 00	15,000 00
Cash at Bank	64,702 88	Uncertain
Estimated total assets available for preferential creditors		<u>23,300 00</u>

Signature  Date 24 May 2016

Trekwear Limited
Statement Of Affairs as at 24 May 2016

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		23,300 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	Uncertain	NIL
Estimated deficiency/surplus as regards preferential creditors		23,300 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		23,300 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		23,300 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	7,150 87	7,150 87
Estimated deficiency/surplus of assets after floating charges		16,149 13
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		16,149 13
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	684,611 42	
HM Revenue & Customs - PAYE	2,667 56	
HM Revenue & Customs - VAT	18,631 99	
		705,910 97
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(689,761 84)
Estimated deficiency/surplus as regards creditors		(689,761 84)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(690,761 84)

Signature  Date 24 May 2016

HJS Recovery (UK) Ltd
Trekwear Limited
B - Company Creditors

Key	Name	Address	£
C100	1pm (UK) Limited	ST James House, The Square, Lower Bristol Road, Bath, BA2 3BH	23,295 37
CA00	Advantec	Oslands Court, Oslands Lane, Swanwick, Southampton, SO31 7EG	5,676 00
CA01	Amer Sports	1ST Floor Theta Building, Lyon Way Industrial Estate, Firmley Road, Camberley, GU16 5ER	50,841 02
CA02	Aquaid South Coast	Unit 6 Brookwood Industrial Estate, Brookwood Avenue, Eastleigh, Hampshire, SO50 9EY	128 40
CA03	Amazon	Patriot Court, 1-9 The Grove, Slough, SL1 1QP	34,583 33
CB00	BlueFrontier IT	St Mary's House, Netherhampton, Salisbury, SP2 8PU	312 00
CB01	British Gas	c/o Insolvency Team, Grove Park, Penman Way, Leicester, LE19 1SZ	600 00
CB02	British Telecommunications	Department W, Durham TE, Providence Row, Durham, DH1 1RR	1,626 37
CB03	Bushnell Performance Optics UK Ltd	Unit C83 Barwell Business Park, Chessington, Surrey, KT9 2NY	11,316 60
CC00	Crashoppers Ltd	PO Box 150, Manchester, M41 7WG	36,793 30
CE00	Emersys	100 Euston Street, London, NW1 2HQ	17,872 52
CE01	EZBob Ltd	The Grove, 248a Marylebone Road, London, NW1 6JZ	22,562 02
CF00	Feefo Holdings Ltd	78 York Road, London, W1H 1DP	1,796 40
CF01	Fleximize Ltd	Gamma 9, Masterford Office Village, West Road, Ipswich, IP3 9FF	36,875 20
CG00	Global Freight Solutions Ltd	Ground Floor Global House, Daux Road, Billingham, West Sussex, RH14 9SJ	4,097 48
CG01	Google Ireland Ltd	Gordon House, Barrow Street, Dublin 4, Ireland	1,000 00
CG02	Groove Armada Ltd (Mons Royale)	The Old School, East Lodge, Amphihill Road Sheffield, Bedfordshire, SG17 5BH	16,949 24
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	18,631 99
CH01	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	2,667 56
CH02	H & I Industrial Heating Ltd	Unit 4 The Aercon Building, Woodside Road, Boyatt Wood, Eastleigh, SO50 4ET	208 63
CH03	Head UK Ltd	2 Beezon Road, Kendal, Cumbria, LA9 6BW	16,054 25
CH04	Helly Hanson	Unit G3(A) Birkbeck House, Colliers Way, Phoenix Park, Nottingham, NG8 6AT	16,762 44
CH05	Hi-Tec	60 Fenchurch Street, London, EC3M 4BA	15 00
CH06	Hughes Ellard	The Malthouse, Cams Hall Estate, Fareham, Hampshire, PO16 8UT	4,755 60
CI00	iwoca Ltd	39-45 Shaftesbury Avenue, London, W1D 6LA	27,395 18
CJ00	Jack Murphy	Unit 3 Hartness Road, Gillywilly Trading Estate, Penrith, Cumbria, CA11 9BD	12,872 87
CJ01	Jacobs & Turner - Trespass	Vermont House, 149 Vermont Street, Kinning Park, Glasgow, G41 1LU	25,357 63
CL00	Lyreco	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	64 48

Signature



HJS Recovery (UK) Ltd
Trekwear Limited
B - Company Creditors

Key	Name	Address	£
CL01	Lloyds Bank Plc	Bank Court, 10 Manor Road, Verwood, BH31 6DW	537,150 87
CM00	M2E Limited	Suites 41/42, Victoria House, 26 Main Street, Gibraltar	196 12
CM01	Meridian Business Support Ltd	Roberts House, Manchester Road, Altrincham, WA14 4PL	669 98
CM02	More2 Limited	2 Valentine Place, London, SE1 8QH	39,325 77
CM06	Mr & Mrs P Pitman & Mr M Pitman		170,776 28
CO00	O2	The Correspondance Management Team, PO Box 202, Houghton Regis, LU6 9AG	130 78
CO01	Oakley	Icon House, Ickneild Way, Letchworth, Garden City, Herts, SG6 1GD	22,669 54
CP00	Pioneer Business Forms Ltd t/a PaperUK com	1-6 John Street, Darwen, Lancashire, BB3 1DH	153 22
CP01	Postcode Anywhere	Waterside, Basin Road, Worcester, WR5 3DA	240 00
CP02	Paypal	Whittaker House, 2 Whittaker Avenue, Richmond, TW9 1EH	10,961 36
CR00	Regatta Ltd	Risol House Mercury Way, Dunnington, Urmston, Manchester, M41 7RR	20,316 46
CR01	Royal Mail	Finance Service Centre, Royal Mail House, Stone Hill Road, Farmworth, BL4 9XX	3,407 16
CS00	Sage UK Ltd	North Park, Newcastle-Upon-Tyne, NE13 9AA	30 00
CS01	Sapphire Packaging	28 Eldon Way, Hockley, Essex, SS5 4AD	122 64
CS02	SnoKart Ltd	10 Costins Walk, Berkhamstead, Herts, HP4 2WG	753 14
CS03	Stamford Sports t/a Trekmates	Unit 1 Rani Drive, Basford, Nottingham, NG5 1RF	963 06
CT00	Toinfinity	Unit 1-3 Callow Hill Business Park, Callow Hill, Brinkworth, SN15 5FD	10,414 00
CT01	Treasury Accounting	The Old Treasury, 7 Kings Road, Portsmouth, PO5 4DJ	1,221 60
CT02	Trethrowans Ltd	The Director General's House, 15 Rockstone Place, Southampton, Hampshire, SO15 2EP	1,020 00
CV00	Vision Marketing & Distribution	Units 5/6 Heol Ffaldau, Brackla Industrial Estate, Brndgend, CF31 2AJ	9,402 05
CW00	Webgains	Ground Floor, 20 Farrington Road, London, EC1M 3HE	2,216 94
CW01	Weird Fish Limited	Freedom House, Rutherford Way, Cheltenham, Gloucestershire, CL51 9TU	19,809 99
CW02	Wiltshire Council Revenue Services	Collections - Business Rates, PO Box 4385, Trowbridge, BA14 4DS	0 00
EB00	Patrick Beauchamp	Hedgehog Hollow, Morgans Vale Road, Redlynch, Wilts, SP5 2HU	0 00
EB01	Sarah Bennett	3 Meadow Close, West Wellow, Hants, SO51 6GJ	0.00
EC00	Ian Cozens	57 Wilman Way, Salisbury, Wilts, SP2 8QS	0 00
EC01	David Cable	24 Greyfriars Close, Salisbury, Wilts, SP1 2HP	0 00
EG00	James Graham	9 Maple Crescent, Wilton, Salisbury, Wilts, SP1 2QH	0 00
EM00	Elaine Moxon	11 Collingwood Close, Whaddon, Salisbury, Wilts, SP5 3FE	0 00

Signature



HJS Recovery (UK) Ltd
Trekwear Limited
B - Company Creditors

Key	Name	Address	£
ER00	Oliver Ridyard	8 Methuen Drive, Salisbury, Wilts, SP1 2QH	0 00
58 Entries Totalling			1,243,061.84

Signature 

HJS Recovery (UK) Ltd
Trekwear Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Robin Longworth	Comers Cottage, Monkeys Jump, West Wellow, Romsey, SO51 6BX	0	510	0	510
HP00	Mr Michael Pitman	Netterhat, Densome Woods, Fordingbridge, Hampshire, SP6 2BE	0	163	0	163
HP01	Mr Philip Pitman	The Old Vicarage, Vicarage Road, Lover, Salisbury, Wiltshire, SP5 2PE	0	164	0	164
HP02	Mrs Pamela Pitman	The Old Vicarage, Vicarage Road, Lover, Salisbury, Wiltshire, SP5 2PE	0	163	0	163
4 Entries Totalling						1,000

Signature 