

AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



A916FWNT

A25

19/03/2020

#12

COMPANIES HOUSE

1 Company details

Company number 0 6 5 8 7 7 4 3

Company name in full Edwards Designer Menswear Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Daryl

Surname Warwick

3 Administrator's address

Building name/number Fairview House

Street Victoria Place

Post town Carlisle

County/Region Cumbria

Postcode C A 1 1 H P

Country

4 Administrator's name ①

Full forename(s) Mike

Surname Kienlen

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number Third Floor

Street 10 South Parade

Post town Leeds

County/Region

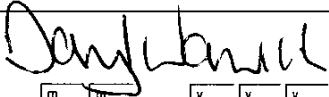
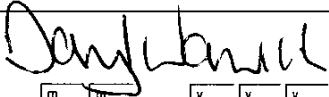
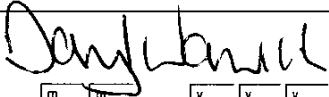
Postcode L S 1 5 Q S

Country

② Other administrator

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6	Attachment																	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>3</td><td>1</td><td>0</td><td>1</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	3	1	0	1	2	0	2	0	
d	d	m	m	y	y	y	y											
3	1	0	1	2	0	2	0											
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	d	d	m	m	y	y	y	y									
d	d	m	m	y	y	y	y											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr><tr><td>☒</td><td></td><td>☒</td></tr></table>	Signature			☒		☒											
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Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>8</td><td>0</td><td>3</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	1	8	0	3	2	0	2	0	
d	d	m	m	y	y	y	y											
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AM02

Notice of statement of affairs in administration



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Whitney Whitfield

Company name

Armstrong Watson LLP

Address

Fairview House

Victoria Place

Post town

Carlisle

County/Region

Cumbria

Postcode

C A 1 1 H P

Country

DX

Telephone

01228 690200



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

STATEMENT OF AFFAIRS

Name of Company
Edwards Designer Menswear Limited

Company Number
06587743

In the
High Court Of Justice Business and Property Courts in Leeds
Insolvency and Companies List

Court case number
73 of 2020

Statement as to the affairs of

Edwards Designer Menswear Limited

Fairview House

Victoria Place

Carlisle

Cumbria

CA1 1HP

on the 31 January 2020, the date that the company entered administration.

Statement of Truth

I believe 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 31 January 2020 the date that the company entered administration.

Full Name

PETER MITCHELL

Signed



Dated

17.03.2020

Edwards Designer Menswear Limited
Statement Of Affairs as at 31 January 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	109,831.00	85,000.00
Royal Bank of Scotland		(45,500.00)
Surplus c/d		<u>39,500.00</u>
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	4,234.00	200.00
Stock	177,286.00	35,457.00
Cash at Bank	3,268.00	3,268.00
Directors' Loan Accounts	19,993.00	19,993.00
Estimated total assets available for preferential creditors		<u>58,918.00</u>

Signature



Date

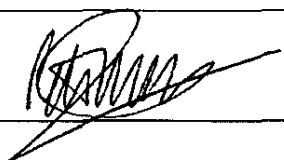
17.03.2020

Edwards Designer Menswear Limited
Statement Of Affairs as at 31 January 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	58,918.00
Liabilities	
Preferential Creditors:-	
Employees Holiday Pay	880.30
	880.30
Estimated deficiency/surplus as regards preferential creditors	58,037.70
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	58,037.70
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	58,037.70
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	58,037.70
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	58,037.70
SURPLUS B/D	39,500.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	567,663.68
Employees (8)	8,467.52
Consumer Creditors (44)	3,082.08
Banks/Funders	188,695.00
H M Revenue & Customs - PAYE	251,695.00
H M Revenue & Customs - Tax	8,169.00
H M Revenue & Customs - VAT	31,988.00
Other Loans	24,118.00
	1,083,878.28
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(986,340.58)
Estimated deficiency/surplus as regards creditors	(986,340.58)
Issued and called up capital	
Ordinary Shareholders	10,100.00
	10,100.00
Estimated total deficiency/surplus as regards members	(996,440.58)

Signature



Date

17.03.2020

Edwards Designer Menswear Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adidas	Pepper Road, Hazel Grove, Stockport, Cheshire, SK7 5SA	3,294.00
CB00	BOSS	39 Plender Street, London, NW1 0DT	11,290.18
CC00	CK	Danzigerkade 165, 1013 AP, Amsterdam, The Netherlands	25,274.16
CC01	Carhartt	Michel Ueberschlag, Hegenheimer Str. 16, DE - 79576 Weil am Rhein, Germany	15,207.64
CC02	Cloud Commerce	Telephone House, Fenton Street, Lancaster, LA1 1AB	1,667.22
CD00	DPD	15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	3,380.32
CF00	Fred Perry	37 Mount Pleasant, Clerkenwell, London WC1X 0AA	12,018.20
CF03	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	188,695.00
CG00	GANT	Floor 2, Holborn Gate, 26 Southampton Buildings, London WC2A 1AN	12,615.17
CG01	Galvin Green	Sandvagen 7, Se-352 45, Vaxjo, Sweden, Momsreg Nr 556174-5521	342.00
CG03	Graham Dent & Co	Compton House, 104 Scotland Road, Penrith, CA11 7NR	19,984.00
CH00	H by Hudson	20 Hoxton Square, London, N1 6NT	5,727.53
CH01	H M Revenue & Customs - CT	Corporation Tax Operations, Corporation Tax Services, BX9 1AX	251,695.00
CH02	H M Revenue & Customs - VAT	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L75 1AD	31,988.00
CH03	H M Revenue & Customs - PAYE	EIS Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	8,169.00
CL00	Lacoste	4th Floor, Holborn Gate, 326-330 High Holborn, WC1V 7PP	42,929.50
CL02	Lyle & Scott	Liddlesdale Road, Hawick, TD9 0ER	11,266.27
CM00	MASTRUM	Unit 9 Hemmells Park, Laindon, Essex, SS15 6GF	11,031.59
CP00	PG2019 Limited T/as Pretty Green	25-31 London Street, Reading, RG1 4PS	12,994.80
CR00	Fashion Box UK Limited	C/O Atradius Collections, 3 Harbour Drive,, Cardiff Bay, CF10 4WZ	43,187.44
CR03	Mr Adrian Robson	Blossom Barn, Newton Reigny, Penrith, Cumbria, CA11 0AP	8,039.33
CR04	Royal Bank Of Scotland	Drummond House, 1 Redheughs Avenue, Edinburgh, EH12 9JN	45,500.00
CS00	Superdry	Security Given: Fixed Charge; Date Given: 10/03/2016; Amount: 0	298,554.30
CS02	Saucony	Unit 60 The Runnings, Cheltenham, GL51 9NW	13,874.19
CS06	Mr Tom Sarjeant	Kings Place, 90 York Way, London, N1 9AG	8,039.33
CS07	Mr Donald Studhole		8,039.33
CT00	Tommy Hilfiger	Danzigerkade 165, 1013 AP, Amsterdam, The Netherlands	23,025.18
27 Entries Totalling			1,117,828.68

Signature

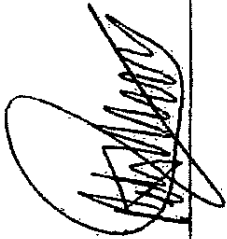
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17 March 2020 13:14

Edwards Designer Menswear Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mr Jamie O'Brien		Ordinary	1.00	707	1.00	707.00
HM00	Mr Peter Mitchell		Ordinary	1.00	4,015	1.00	4,015.00
HR00	Mr Adrian Robson		Ordinary	1.00	5,378	1.00	5,378.00
3 Ordinary Entries Totalling					10,100		



Signature

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Full Name

ADRIAN J. ROBSON

Signed



Dated

18-3-2020

Edwards Designer Menswear Limited
Statement Of Affairs as at 31 January 2020

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Signature



Date

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Signature  Date 18-03-2020

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Signature 