

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

To the Registrar of Companies

For Official Use

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Company Number

08705665

Name of Company

(a) Insert full name of
company

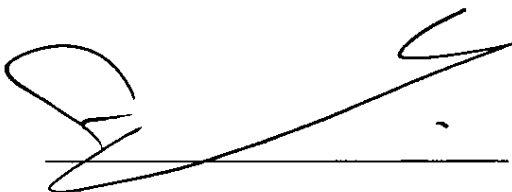
(a) Pins & Stripes Limited

(b) Insert full name(s)
and address(es)Filippa Connor
RNF Business Advisory Limited
Mynott House
14 Bowling Green Lane
London
EC1R 0BDRuth Ellen Duncan
RNF Business Advisory Limited
Mynott House
14 Bowling Green Lane
London
EC1R 0BD

(c) Insert date

the Joint Liquidators of the above named company, attach a statement of the company's
affairs as at (c) 25 August 2016

Signed



Date 30 August 2016

Presenter's
name, address
and reference (if
any)Ruth Duncan, RNF Business Advisory Ltd
2nd Floor, Maidstone House, King Street,
Kent ME15 6AW

Liquidat

WEDNESDAY



A5EJWCSQ

A19

31/08/2016

#386

COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of Pins & Stripes Limited

on the 25 August 2016 being a date not more than 14 days before 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 Rupert John Williams

Signed 

Dated 25/08/16.

Signature 

Date 25/08/16

Pins & Stripes Limited

A – Summary of Assets

Assets

Book Value

Estimated to Realise

Assets subject to fixed charge

Assets:

Stock	180,812	4,500
Book Debts	34,417	24,093
Cash at Bank	3,104	3,104

Estimated total assets available for preferential creditors **31,697**

Signature



Date

25/02/16

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		31,697
Preferential creditors:		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		31,697
 Estimated total assets available for floating charge holders		 31,697
Debts secured by floating charges		
None	0	
		(0)
Estimated deficiency/surplus of assets after floating charges		31,697
Total assets available to unsecured creditors		31,697
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	0	
Trade Creditor	240,071	
		(240,071)
Estimated surplus / deficiency as regards non-preferential creditors	£	(208,375)
Issued and called up capital		
Ordinary	1	
		(1)
Estimated total deficiency / surplus as regards members		(208,376)

Signature



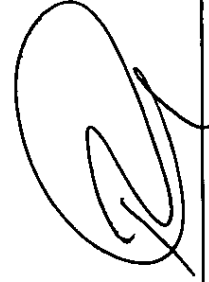
Date

25/08/16

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
ACS Accountancy	Cyber House, Molly Millars Lane, Wokingham, Berkshire, RG41 2PX	£1,500 00			0
Brisbane Moss	Bridgend Works, Eastwood, Todmorden, Lancashire, OL14 6DF	£204 54			0
Denny Brands	128 Kingston Road, Leatherhead, Surrey, KT22 7PU	£213 88			0
HMRC - PAYE	Insolvency Claims Handling Unit, Benton Park View, Longbenton	£901 67			0
HMRC - VAT		£2,213 09			0
On Vibe Limited	6a Trinity Place, Windsor, Berkshire, RG40 1BJ	£630 00			0
UK Parking Control Limited	2b Gregones Court, Gregories Road, Beaconsfield, Buckinghamshire, HP9 1HQ	£234,407 94			0
					0
Totals		£240,071 12			0



Signature _____ Date 25/08/16

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Rupert John Williams	28 Tempus Tower, 9 Mirabel Street 28 Tempus Tower, Manchester, M3 1NP	Ordinary	1	£1 00



Signature

Date

25/08/16