

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

For Official Use

To the Registrar of Companies

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Company Number

07159092

Name of Company

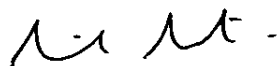
Apparel 4 Outdoors Limited

I / ~~We~~

David Broadbent
17/25 Scarborough Street
Hartlepool
TS24 7DA

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 16 October 2013

Signed



Date

16 October 2013

Broadbents Business Recovery Services Limited
17/25 Scarborough Street
Hartlepool
TS24 7DA

Insolv

FRIDAY



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18/10/2013

#31

COMPANIES HOUSE

Ref A033/DB/MR/DO/LT

Statement of Affairs

Statement as to affairs of

Apparel 4 Outdoors Limited

on the 16 October 2013 the date of the resolution for winding up

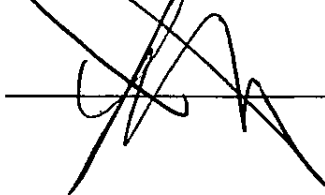
Statement of truth

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

Full Name

IAN HALL

Signed



Dated

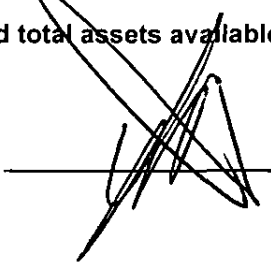
16/10/2013

Apparel 4 Outdoors Limited
Statement Of Affairs as at 16 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicle	22,000 00	15,500 00
Less Due to Close Motor Finance		(19,017 00)
Deficiency c/d		<u>(3,517 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & Computer Equipment	7,636 00	230 00
Website	4,748 00	NIL
Improvements to Leasehold Premises	14,090 00	NIL
Stock	30,000 00	3,000 00
Director's Overdrawn Loan Account	68,892 00	Uncertain
Estimated total assets available for preferential creditors		<u>3,230 00</u>

Signature



Date

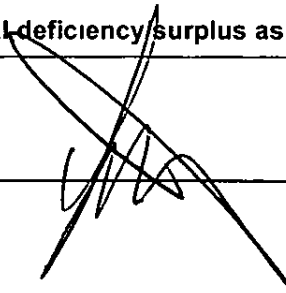
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Apparel 4 Outdoors Limited
Statement Of Affairs as at 16 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,230 00
Liabilities	
Preferential Creditors -	
Employees Arrears of Wages / Holiday Pay	4,517 00
	<u>4,517 00</u>
Estimated deficiency/surplus as regards preferential creditors	(1,287 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(1,287 00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(1,287 00)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(1,287 00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(1,287 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	3,517 00
Trade & Expense Creditors	135,274 00
Employees (Notice Pay & Redundancy)	1,110 00
Banks / Institutions	65,990 00
H M Revenue & Customs (PAYE/NIC/CT)	3,500 00
H M Revenue & Customs (VAT)	1,823 00
	<u>211,214 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(212,501 00)
Estimated deficiency/surplus as regards creditors	(212,501 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(212,502 00)</u>

Signature

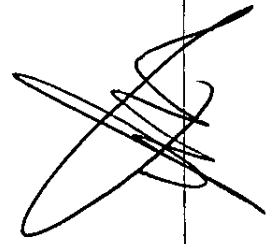


Date

16/10/13

Broadbents Business Recovery Services Limited
Apparel 4 Outdoors Limited
B - Company Creditors

Key	Name	Address	£
CB00	BTC Active Wear Limited	Poin 1 Opus 9, Axletree Way, Wednesbury, West Midlands, WS10 9QY	3,880 00
CC00	Close Motor Finance	Sevenoaks Branch, The Kerry Suite, Great Hollanden Business Centre, Hildenborough, Kent, TN15 0SQ	19,017 00
CD00	Geopost UK Ltd T/A DPD(UK)	Litigation Department, Castlemead, Lower Castle Street, Bristol, BS1 3AG	500 00
CE00	Esterform Packaging Limited	Boraston Lane, Tenbury Wells, WR15 8LE	10,754 00
CE01	Orange Money Limited T/A EzBob	Orange Money Ltd, 39-41 North Road, London, N7 9DP	13,973 00
CE02	Employees	c/o Redundancy Payments Office, Cobalt Square, 83 Hagley Road, Birmingham, B16 8QG	5,627 00
CF00	Fruit of the Loom	Fruit of the Loom House, Halesfield 10G, Telford, Shropshire, TF7 4QP	7,053 00
CF01	FDM	21 Stanley Street, Manchester, Greater Manchester, M8 8SH	2,000 00
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,823 00
CH01	HM Revenue & Customs (PAYE)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	3,500 00
CI00	iwoca Limited	49 Atalanta Street, London, SW6 6TU	5,500 00
CK00	Kirklees Council	Revenues and Benefits Service, Selectapost 2, Civic Centre 1, Huddersfield, HD1 2XD	26,749 00
CK02	Kabbage	White Rose House, 28a York Place, Leeds, West Yorkshire, LS1 2EZ	4,400 00
CL00	Lloyds TSB Bank PLC	75 Commercial Street, Batley, West Yorkshire, WF17 5EQ	17,117 00
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	350 00
CP00	Pencarne Limited	PenCarrie House, South View Estate, Willand, EX15 2QW	13,723 00
CR00	Ralawise	Unit 112, Tenth Avenue, Zone 3, Deeside Industrial Park, CH5 2UA	50,564 00
CR01	Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ	3,000 00
CS00	Smartwares Printables Limited	PO Box 238, Oakengates, Telford, TF2 2XY	16,201 00
CU00	Uneek Clothing Company Limited	Unit 1 & 2 Wellesley Court, Apsley Way, Neasden, London, NW2 7HF	500 00
CW00	Wonga	88 Crawford Street, London, W1H 2EJ	25,000 00
21 Entries Totalling			231,231.00



Signature

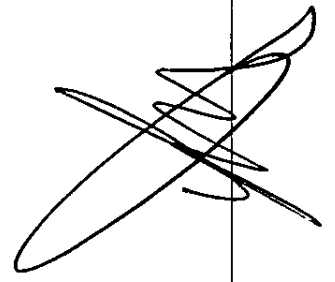
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Apparel 4 Outdoors Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Ian Hall	3 Greenacres Drive, Birstall, Batley, West Yorkshire, WF17 9RA	0	1	0	1
1 Entries Totalling						1



Signature

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