

The Insolvency Act 1986

Statement of affairs in administrative receivership following report to creditors

# R.3.8(4)

Pursuant to section 3.8(4) of the Insolvency Act 1986

To the Registrar of Companies

For official use

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Company number

0305912
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Name of company

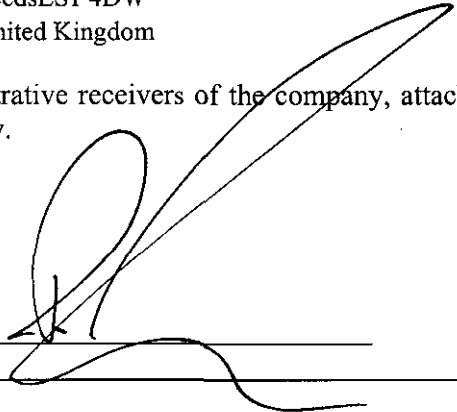
Insert full name of company

Witton Mill Company Limited

Insert full names and addresses

We, Peter Terry Paul A Flint  
of 1 The Embankment  
Neville Street  
LeedsLS1 4DW  
United Kingdom

the administrative receivers of the company, attach a copy of the statement of affairs of the company.

Signed 

Dated 23 May 2001

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

1 The Embankment  
Neville Street  
LeedsLS1 4DW  
United Kingdom

For official use	
Insolvency section	Post room



A36 COMPANIES HOUSE 0145 29/05/01

# Statement of affairs

Statement as to affairs of Witton Mill Company Ltd

On the the date of the Administrative Receiver's Appointment

### Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Noeman J Walsit  
of 6 Gleneagles Drive, Beekhall Village,  
OL1 2LW, Blackburn Lancs

Swear/affirm that the several pages attached marked 1-4 plus attached to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 7.11.2000 the date of the appointment of the administrative receiver and that the said company carried on business as.

Textile Manufacturers

Sworn / affirmed at BLACKBURN

Date 16.5.01.

Signatures [Signature]

Before me [Signature]

M. SCOTLAND

A Solicitor or ~~Commissioner~~ of Oaths

The Solicitor or Commissioner is particularly requested, before swearing/ affirming the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn/re-affirmed.

## A - Summary of assets

Assets	Book value £	Estimated to realise £
Assets specifically pledged:		
Freehold Land + Buildings	1,589,978	1,500,000
Plant + Machinery	2,706,455	700,000
Trade Debtors	1,612,000	1,199,000
less due to City Invoice Factors	(799,000)	(799,000)
Due to Lloyds Bank PLC	(2,812,451)	(2,812,451)
	2,296,982	(212,451)
Assets not specifically pledged:		
fixtures + fittings	49,758	2000
Computer Equipment	34,435	2000
Stock + Work in progress	1,747,711	400,000
Estimated total assets available for preferential creditors	£ 1,831,904	404,000

Signature



Date

16<sup>th</sup> May 2021

# A1 - Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)	Estimated to realise £
<b>Liabilities</b>	£ 404,000
Preferential creditors:	£
HM Customs + Excise - VAT	248,687
Inland Revenue PAYE + NIC	114,621
Arrears of Wages + Holiday pay	67,749
	(431,057)
<b>Estimated deficiency/surplus as regards preferential creditors</b>	431,057 £ (27,057)
Debts secured by a floating charge:	£
	212,451
	(212,451)
<b>Estimated deficiency/surplus of assets available for non-preferential creditors</b>	£ (239,508)
Non-preferential claims:	£
TRADE expenses + Creditors	1,069,489
Redundancy	253,342
Wages in lieu of notice	222,954
	(1,575,785)
<b>Estimated deficiency/surplus as regards creditors</b>	1,575,785 £ (1,785,293)
Issued and called up capital:	£
100, £100 ordinary shares	10,000
100 £100 A ordinary shares	10,000
	(20,000)
<b>Estimated total deficiency/surplus as regards members</b>	£ (1,985,293)

Signature 

Date 16<sup>th</sup> May 2021

## B - Company Creditors

Note: You must identify 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 £

Signature \_\_\_\_\_

Date \_\_\_\_\_