

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

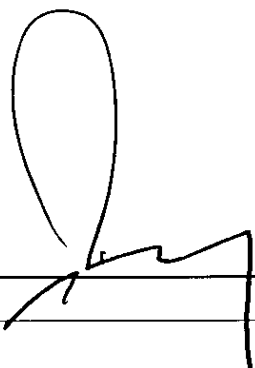
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Name of Company

| |
|---------------------------------------|
| Mast Clothing Ltd t/a Crave Maternity |
|---------------------------------------|

I / We
Mark Grahame Tailby
39 Castle Street
Leicester
LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 November 2013

Signed 

Date 13 November 2013

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002173/MGT/NS

Insolv

THURSDAY



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A11 14/11/2013 #89

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

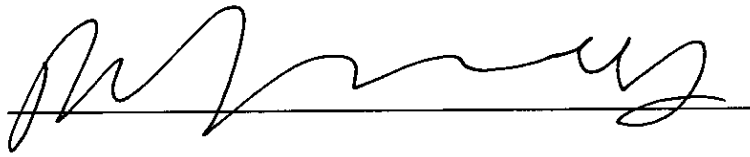
Mast Clothing Ltd t/a Crave Maternity

on the 13 November 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 HELEN JUDITH WORSLET

Signed 

Dated 13/11/2013

Mast Clothing Ltd t/a Crave Maternity
Statement Of Affairs as at 13 November 2013

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Plant & Machinery | 1,956 00 | 200 00 |
| Stock | 103,000 00 | 9,000 00 |
| Book Debts | 8,813 00 | 7,050 00 |
| Corporation Tax Refund | 6,223 80 | 6,223 80 |
| Uncharged assets: | | |
| Estimated total assets available for preferential creditors | | 22,473 80 |

Signature _____ Date _____

Mast Clothing Ltd t/a Crave Maternity
Statement Of Affairs as at 13 November 2013

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 22,473 80 |
| Liabilities | |
| Preferential Creditors - | |
| Department of Employment | 2,523 97 |
| Employees | 140 67 |
| | 2,664 64 |
| Estimated deficiency/surplus as regards preferential creditors | 19,809 16 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| HSBC Bank plc | 9,698 54 |
| Barclays Bank PLC | 42,498 79 |
| | 52,197 33 |
| | (32,388 17) |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | (32,388 17) |
| Debts secured by floating charges post 15 September 2003 | |
| | NIL |
| Estimated deficiency/surplus of assets after floating charges | (32,388 17) |
| Estimated prescribed part of net property where applicable (brought down) | |
| Total assets available to unsecured creditors | NIL |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down) | 32,388 17 |
| Trade & Expense Creditors | 33,839 94 |
| Employees | 327 39 |
| Department of Employment | 4,051 98 |
| Loans | 38,360 00 |
| HM Revenue & Customs - PAYE & NIC | 6,701 78 |
| HM Revenue & Customs - VAT | 8,156 06 |
| | 123,825 32 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (123,825 32) |
| Estimated deficiency/surplus as regards creditors | (123,825 32) |
| Issued and called up capital | |
| Ordinary Shareholders | 200 00 |
| | 200 00 |
| Estimated total deficiency/surplus as regards members | (124,025 32) |

Signature _____ Date _____

CBA
Mast Clothing Ltd t/a Crave Maternity
B - Company Creditors

| Key | Name | Address | £ |
|------|-----------------------------|---|-----------|
| CA00 | Amoralia | Unit 1, 52 Lant St, London, SE1 1QP | 174 15 |
| CB00 | Barclays Bank PLC | Business Insolvency Team, 51 Mosley Street, Manchester, M60 2AU | 42,498 79 |
| CB01 | Bounty (UK) Limited | 29 Broadwater Road, Welwyn Garden City, Hertfordshire, AL7 3BQ | 600 00 |
| CC00 | Cihat Beyazit | Cobancesme Mah Mithatpasa Cad, Celik Sok, no7 Kat 4, Yenibosna, Istanbul 34196 | 1,165 93 |
| CC01 | Crystal Knitwear Limited | Richmond House, Felham Street, Mansfield, NG18 2EY | 255 60 |
| CD00 | Digital Window Ltd | 3rd Floor, 100 Leman Street, London, E1 8EU | 1,468 40 |
| CD01 | Davies Turner & Co | West Midland Freight, Station Road, Coleshill, B46 1DT | 7,577 06 |
| CD02 | DPD | 15th Floor, Castlemead, Lower Castle Street, BS1 3AG | 1,326 84 |
| CD03 | DHL Express | Unit 29, Abbey Road Industrial Park, Commercial Way, London, NW10 7XF | 1,202 76 |
| CD04 | Digital Window | 3rd Floor, 100 Leman Street, London, E1 8EU | 702 85 |
| CE00 | Employees | Various | 468 06 |
| CE01 | EC2I | Ryam House, 18-19 Aviation Way, Southend-on-Sea, Essex, SS2 6UN | 1,224 00 |
| CE02 | Europa Quality Print | Unit 44, Armstrong Road, Woolwich, London, SE18 6RS | 688 80 |
| CE03 | Echelon Capital 2 LLP | Linden House, Linden Court, Tunbridge Wells, Kent, TN4 8HH | 25,000 00 |
| CG00 | Google Adwords | Belgrave House, 76 Buckingham Palace Road, London, SW1W 9TQ | 499 30 |
| CH02 | HM Revenue & Customs | ICHU, RM BP2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 6,701 78 |
| CH03 | HM Revenue & Customs | 5th Floor, Regian House, James Street, Liverpool, L75 1AD | 8,156 06 |
| CH04 | HSBC Bank plc | Customer Credit Services, PO Box 449, Salford, M5 4WQ | 9,698 54 |
| CH05 | Harborough District Council | PO Box 9262, Market Harborough, LE16 0FJ | 212 38 |
| CH06 | Ms W Herdman | 10 Lake Walk, Collingtree, Northampton, NN4 0NH | 12,000 00 |
| C100 | iLevel | 18 Medfield Street, London | 828 00 |
| CJ00 | JJ Locations Ltd | 10 Harris Lane, Shenley, Herts, WD7 9EB | 1,278 00 |
| CJ01 | Jomacker Photo Editing | Jomacker Building, 1524 Belmont Minglanillaa Cebu City, Philippines | 241 00 |
| CL01 | Luna | 10785 Leslie St #5 Richmond Hill, ON L4S 0B2, Canada | 1,809 84 |
| CL02 | Little Media | Suite 2 First Floor, Mitchell House, Brook Avenue, Warsash, Southampton, SO31 9HP | 996 00 |
| CL03 | Lifestyle Media Group | Gresham Court, Wendens Ambo, CB11 | 608 88 |
| CM00 | Montreux Marketing | The Old Shoe Factory, Bandoiph Street East, Leicester, LE4 6EG | 6,001 74 |
| CM01 | Mannson Freight | Bowden House, Luckyn Lane, Basildon, SS14 3AX | 244 89 |
| CN01 | Noppies | Postbus 2197, 8203 AD Lelystad | 230 25 |
| CP00 | Pret Collections | B-37, SEC63, Noida, U P, 201301 | 1,875 38 |

Signature _____

CBA
Mast Clothing Ltd t/a Crave Maternity
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|-------------------|---|-------------------|
| CP01 | Mrs H Peoples | 144 Waterfoot Park, Londonderry, N Ireland, BT47 6SY | 178 12 |
| CR00 | Redundancy Claims | PO Box 16685, Birmingham, B2 2LX | 6,575 95 |
| CR01 | Royal Mail | Freepost, PO Box 740, PLYMOUTH, PL9 7YB | 572 71 |
| CR02 | Mrs J Rutasikwa | 7 Southsea Road, Kingstons, Surrey, KT1 2EH | 245 92 |
| CS00 | Sedatatax | Barcelona | 979 54 |
| CT00 | Torelle | ul s Kalskiego 31, Warsaw | 406 99 |
| CV00 | Viking Direct | 501 Beaumont Leys Lane, Leicester, LE4 2BN | 229 61 |
| CW00 | Rhian Wood | CAD room 009 University office, University of Aberdeen, Kings College, Old Aberdeen, Aberdeen, AB24 3FX | 15 00 |
| CW01 | Ms H Worsley | Stepping Stones, Mill Hill Road, Arnesby, Leicestershire, LE8 5WG | 1,360 00 |
| 39 Entries Totalling | | | 146,299.12 |

Signature _____