

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

For official use
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To the Registrar of Companies

Company Number

06422343

Name of Company

(a) Insert full name of company

(a) Temple Clothing 2013 Limited formerly Gilbery Boyswear Limited

(b) Insert full name(s) and address(es)

I/We (b) Jonathan Sinclair FCA FABRP of Sinclair Harris, 46 Vivian Avenue, Hendon Central, London, NW4 3XP

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 13 May 2013

Signed

Date

13 May 2013

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

Ref JS/Gilbery/5

46 Vivian Avenue,
Hendon Central,
London NW4 3XP

For Official Use

Liquidation Section

Post Room

TUESDAY



A28DLERS

A16

14/05/2013

#154

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TEMPLE CLOTHING 2013 LIMITED FORMERLY GILBERY BOYSWEAR LIMITED

Company Number - 06422343

on the 13 May 2013 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 Neil Gilbery

Signed Neil Gilbery

Dated 13 May 2013

Temple Clothing 2013 Limited
Formerly known as:
Gilbery Boyswear Limited

APPENDIX A

Directors' Estimated Statement of Affairs as at 13 May 2013

	<u>Notes</u>	<u>Book Value</u>	<u>Estimated to Realise</u>
<u>Secured Creditors</u>			
Lease Deposit		£17,500	£17,500
Less Landlord's Claim	6	<u>(£5,833)</u>	<u>tbc</u>
Deficiency to Landlord		£11,667	tbc
<u>Unsecured Assets</u>			
Short Leasehold - 1107 Finchley Road, London		£3,485	£Nil
Fixtures and Fittings	5	£2,654	£1,235
Stock	5	£8,400	£4,194
Goodwill	5	<u>Nil</u>	<u>£500</u>
		£14,539	£5,929
<u>Less unsecured creditors</u>			
HM Revenue & Customs (CT)			£Nil
HM Revenue & Customs (PAYE/NI)			£705
HM Revenue & Customs (VAT)			£Nil
Gilbery Clothing Limited			£58,563
HSBC Bank PLC			£14,200
Neil Gilbery - Director			£108,000
Other Unsecured Creditors			<u>£15,650</u>
			<u>(£197,118)</u>
Deficiency as per creditors			<u>(£191,189)</u>
Issued and paid up share capital			£300
Deficiency as creditors and shareholders			<u><u>(£191,489)</u></u>

Notes

- 1 The information contained within this Statement of Affairs is based upon details provided by the Director
- 2 The inclusion of any claim does not constitute an admittance of the debt All claims are subject to formal adjudication
- 3 The Statement of Affairs is subject to costs and expenses
- 4 No provision has been made for staff claims as there are no Preferential Creditors
- 5 Professional valuations were carried out by Rabbow & Co LLP, registered valuers with NAVA on a willing buyer willing seller basis
- 6 The recoverability of the lease deposit is uncertain

Neil Gilbery

Secured Creditors								
Name	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Reference	Amount
Miss Satay	Baths n Tiles Plus	384 Finchley Road	London	NW2 2HP			(Ref 1107 Finchley Road, NW11)	tbc
Unsecured Creditors								
Name	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Reference	Amount
AA Security Systems	Security House	String Industrial Estate	Borehamwood	Herts	WD6 2BT		(Ref 4200)	£ 70 00
Barnet Council	Business Rates	PO Box 988	Northampton	NN3 ODA			(Ref 74119251)	£ 10 500 00
Close Premium Finance	21st Floor Tolworth Tower	Ewell Road	Tolworth	Surbiton	KT6 7EL		(Ref Gilbery Boys)	£
Gilbery Clothing Limited	C/o Harben House	Harben Parade	Finchley Road	Hampstead	NW3 6LH			£ 58,563 00
Haven Power Limited	The Haven	Ransoms Europark	Ipswich	Suffolk	IP3 9SJ		(Ref GIL80005) (FAO Rebecca Brunning)	£ 450 00
HM Revenue & Customs (CT)	Accounts Office Shipley	Victoria Street	Bradford	West Yorkshire	BD98 8AA		(Ref 39072-29449)	
HM Revenue & Customs (CT)	North West London	Lyon House	Lyon Road	Harrow	Middlesex	HA1 2DG	(Ref 39072-29449)	
HM Revenue & Customs (PAYE/NI)	PO Box 1970	Liverpool	L75 1WX				(Ref 083/AA17249) [083/PF002060801310]	£ 704 50
HM Revenue & Customs (PAYE/NI)	St Mungos Road	Cumbernauld	Glasgow				(Ref 083/AA17249) [083/PF002060801310]	
HM Revenue & Customs (VAT)	VAT Controller	VAT Central Unit	London	G67 1YZ			(Ref 924 3451 36)	£
HSBC Bank PLC	88 The Broadway	Muswell Hill	London	N10 3RX			(Ref 400437 21580159)	£ 14,200 00
Jewish Chronicle	25 Fumival Street	London	EC4A 1JT				(Ref IG14524)	£ 250 00
KBSP Partnership	Harben House	Harben Parade	Finchley Road	Hampstead	London	NW3 6LH		£ 3,980 00
London Borough of Barnet	Trade Waste Section	Building 12	Mill Hill Depot	Bittney Hill	London	NW7 1BL	(Ref 401005149240090529)	£ 300 00
Neil Gilbery - Director	C/o Harben House	Harben Parade	Finchley Road	Hampstead	London	NW3 6LH		£ 108,000 00
Thames Water Utilities Ltd	PO Box 286	Swindon	SN38 2RA				(Ref 33901 77440)	£ 100 00
								£ 197,117 50

Neil Cole