

Rule 4.34-CVL The Insolvency Act 1986
Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

For Official Use

To the Registrar of Companies

Company Number

5526990

Name of Company

(a) Insert full name of company

(a) **A & G RETAIL T/A IXWORTH STORES**

(b) Insert full names

We (b) **RICHARD FRANK SIMMS & CAROLYNN JEAN CLARK**
Insol House, 39 Station Road, Lutterworth, Leicestershire LE17 4AP

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at (c) '08 March 2011

Signed

Date 08 March 2011

R F SIMMS & C J CLARK -Liquidator

RFS/CJC/CES/6346

Presenter's name
address and
reference (if any)

F A SIMMS & PARTNERS LTD
INSOL HOUSE
39 STATION ROAD
LUTTERWORTH
LEICESTERSHIRE LE17 4AP

For Official Use

Liquidation Section

Post Room

FRIDAY



A21

18/03/2011

COMPANIES HOUSE

333

Statement of Affairs

A & G RETAIL LIMITED T/A IXWORTH STORES

Statement as to affairs of

A & G RETAIL LIMITED T/A IXWORTH STORES

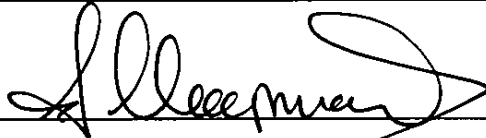
on the 08 March 2011 being a date not more than 14 days before the resolution for winding up

Statement of Truth

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

Full Name Adrian Chapman

Signed



Dated 08 March 2011

A - Summary of Assets

Assets

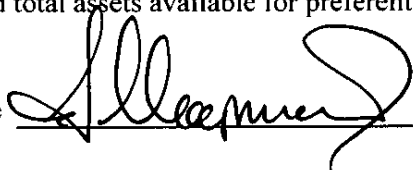
Assets subject to fixed charge

Uncharged assets

Fixtures & Fittings
Stock

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
1,850	1,850
15,745	15,745
17,595	17,595

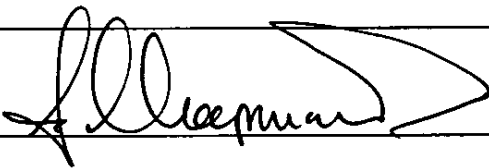
Signature  Date

'08 March 2011

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (carried from page A)		Estimated to realise £
		17,595
Liabilities	£	
Preferential creditors -		(15,033)
Estimated surplus as regards preferential creditors		2,562
Estimated prescribed part of net property where applicable (to carry forward)	£	Nil
Estimated total assets available for floating charge holders		2,562
Debts secured by floating charges	£	Nil
Estimated surplus of assets after floating charges		2,562
Estimated prescribed part of net property where applicable (brought down)	£	Nil
Total assets available to unsecured creditors		2,562
Unsecured non-preferential claims (excluding any shortfall to floating chargeholders)	£	(94,476) ⁹
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(91,914) ⁶
Shortfall to floating charge holders (brought down)	£	Nil
Estimated deficiency as regards creditors		(91,914) ⁶
Issued and called up capital	£	(100)
Estimated total deficiency as regards members	£	(92,014) ⁷

Signature



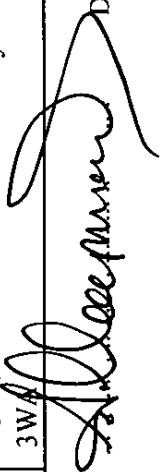
Date

'08 March 2011

**B
Company Creditors**

NOTE You must include all creditors and 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 £
British Gas	PO Box 254 CAMBERLEY Surrey GU15 3WJ	4,469			

Signature  Date **8 . 3 . 11**

This is the Exhibit marked
referred to in the Affidavit of
dated this day of

Company Creditors

NOTE You must include all creditors and 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 £
Companies House	Crown Way Mandy CARDIFF CF14 3UZ	150			
Envis Foods Limited	Unit 2 Lawson Hunt Industrial Park Broadbridge Hea HORSHAM West Sussex RH12 3JR	5349			
Forward Wholesale Limited	Northern Road Chilton Industrial Estate SUDBURY Suffolk CO10 2XQ	60,000			
Helperton Limited	Creekmouth House 57 River Road BARKING Essex IG11 0DA	6064			
Knights Lowe	Eldo House Kempson Way Suffolk Business Park BURY ST EDMUNDS Suffolk IP32 7AR	3696			
Moojuice Limited	4 Manor Road HAVERHILL Suffolk CB9	4097			
Natwest Bank Plc	7 Cornhill BURY ST EDMUNDS Suffolk IP33 1BQ	491			

Signature

Date '08 March 2011