

# 2.16B

The Insolvency Act 1986

## Notice of statement of affairs

Name of Company  
 William Hollins & Company Limited  
 (formerly t/a Viyella)

Company number  
 00151652

In the  
 High Court of Justice, Chancery Division,  
 Birmingham District Registry  
 (full name of court)

Court case number  
 8004 of 2009

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)  
 A Turpin  
 Poppleton & Appleby  
 35 Ludgate Hill  
 Birmingham  
 B3 1EH

M T Coyne  
 Poppleton & Appleby  
 35 Ludgate Hill  
 Birmingham  
 B3 1EH

attach a copy of:-

\*Delete as applicable

- \*the statement(s) of affairs;
- \*the statement(s) of concurrence;
- ~~\*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed

M Coyne  
 Joint / Administrator(s)

Dated

21.5.2009

### Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

The contact information that you give will be visible to searchers of the public record

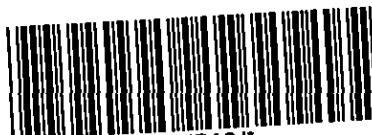
A Turpin  
 Poppleton & Appleby  
 35 Ludgate Hill  
 Birmingham  
 B3 1EH

0121 200 2962  
 DX Exchange

DX Number

When you have completed and signed this form, please send it to the Registrar of Companies at:-  
**Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff**

FRIDAY



A47 \*A18UDA2J\* 113  
 22/05/2009  
 COMPANIES HOUSE

Rule 2.29

# Statement of Concurrence

Name of Company  
 William Hollins & Company Limited  
 (formerly t/a Viyella)

Company number  
 00151652

In the  
 High Court of Justice, Chancery Division,  
 Birmingham District Registry  
(full name of court)

Court case number  
 8004 of 2009

(a) Insert full name and address of registered office of company to which statement of affairs relates  
 (b) Insert date statement of truth on the statement of affairs was made.  
 (c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

With regards to the Statement of Affairs of (a)  
 William Hollins & Company Limited  
 (formerly t/a Viyella) ('the company')

made on (b) 7 January 2009

by (c) John Graham Harris

### Statement of Truth

(d) Insert full name and address of person making statement  
 \*Delete as applicable

I (d) Susan Margaret Watson  
 Cressington  
 23 Four Oaks Road  
 Sutton Coldfield  
 West Midlands  
 B74 2XT

\*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

### OR

\*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name

*Sue Watson* SUE WATSON

Signed

*Sue Watson*

Dated

8/5/09

## Statement of affairs

Name of Company –  William Hollins & Company Limited (formerly t/a Viyella)	Company number  00151652
In the High Court of Justice, Chancery Division, Birmingham District Registry  <div style="text-align: right;">[full name of court]</div>	Court case number  8004 of 2009

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) William Hollins & Company (formerly t/a Viyella) c/o Poppleton & Appleby, 35 Ludgate Hill, Birmingham, B3 1EH

(b) Insert date

on the (b) 7 January 2009, the date that the company entered administration.

### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 7 January 2009 the date that the company entered administration.

Full name Basil GRAHAM HARRIS

Signed *B. G. Harris*

Dated 11 - 5 - 2009

William Hollins & Company Limited (formerly t/a Viyella) - In Adm  
Statement Of Affairs as at 7 January 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Goodwill		1.00
Surplus c/d		1.00
		<u>700,000.00</u>
Intellectual Property		700,000.00
Surplus c/d		<u>700,000.00</u>
<b>Assets subject to floating charge:</b>		
Cash at Bank and in hand	387,164.00	387,164.00
Stock	673,070.00	450,000.00
Equipment	508,083.00	149,997.00
Lease & Concession agreements	218,965.00	2.00
Other debtors - royalties	95,027.00	71,270.00
Concession Debtors	642,845.00	449,991.00
Prepayments	81,144.00	16,229.00
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<u>1,524,653.00</u>

Signature

*J. G. V...*

Date

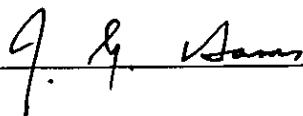
12 / 05 / 09

William Hollins & Company Limited (formerly t/a Viyella) - In Adm  
Statement Of Affairs as at 7 January 2009

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,524,653.00
<b>Liabilities</b>	
Preferential Creditors:-	
Employees - Arrears of Wages	111,366.00
Employees - Holiday Pay	77,067.00
	<u>188,433.00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	1,336,220.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>1,336,220.00</u>
Debts secured by floating charges	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>1,336,220.00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>1,336,220.00</u>
<b>SURPLUS B/D</b>	700,001.00
<i>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</i>	
HMRC - PAYE & NI	718,025.00
HMRC - VAT	1,453,946.00
Trade & Expense Creditors	1,194,310.00
General Accruals	43,378.00
Landlord delapidation & rent accruals	420,658.00
Intercompany - Harris Watson Group	1,216,061.00
Equipment Lease Liability	818,200.00
Unredeemed gift and loyalty vouchers	454,029.00
Employees - Balance of Pay Arrears	10,222.00
Employees - Redundancy Pay	214,300.00
Employee - Wages in Lieu of Notice	658,779.00
	<u>7,201,908.00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(5,165,687.00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(5,165,687.00)</u>
Issued and called up capital	
Ordinary Shareholders	7,500,000.00
	<u>7,500,000.00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(12,665,687.00)</u></u>

Signature



Date

12/1/09

# COMPANY CREDITORS

**Note:** You must include all creditors and identify all 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 £
Trade & Expense Creditors		1,194,310			
Unredeemed gift & loyalty vouchers		454,029			
PAYE/NIC		718,025			
VAT		1,453,946			
General Accruals		43,378			
Landlord dilapidation		420,658			
Intercompany – Harris Watson		1,216,061			
Intercompany – equipment lease		818,200			
Employees – balance of pay arrears		10,222			
Employees – Redundancy Pay		214,300			
Employees – notice pay		658,779			

Signature J. G. Jones Date 12/17/09

