

**The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986**

For Official Use

To the Registrar of Companies

Company Number

7147904

Name of Company

(a) Insert full
name of
company

(a) CLOTHES COLLECTIONS LIMITED

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

GARY STONES F.C.C.A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

(c) Insert
date

the Liquidator of the above named company attach a statement of
the company's affairs as at (c) 28th March 2013


Signed 

Dated 12th April 2013

Presenter's
Name,
address and
ref (if any)

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

GS/LMc/TL/C283

For Official Use	
Liquidation Section	Post Room
 *A266CK8Z*	
A28	#89
13/04/2013 COMPANIES HOUSE	

SATURDAY

STATEMENT OF AFFAIRS

Statement as to the Affairs of Clothes Collections Limited

(Co No 7147904)

on the 28th March 2013 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) Heather Margaret Morgan
and occupation

Company Director

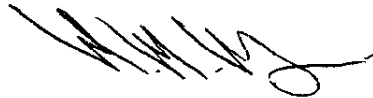
(b) Insert full address of (b) 11 Office Row, Ystalyfera,

Swansea, SA9 2EE

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

Full Name Heather Margaret Morgan

Signed

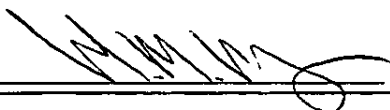


Dated 12th April 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	5361
Less Liabilities	£	
Preferential Creditors -		
Personnel - Wages & Holiday Pay	4243	(4243)
Estimated deficiency/surplus as regards Preferential Creditors	£	1118
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		1118
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		1118
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	1118
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	10964	
Loan Account	3524	
HM Revenue & Customs - PAYE & NIC and VAT	8088	
Personnel - Redundancy & Notice Pay	2926	
		(25502)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(24384)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(24384)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	1	(1)
Estimated total deficiency/surplus as regards Members	£	(24385)

Signature



Date

12th April 2013

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 £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ	(412 21)	PAYE REF 615/GA43330		
H M REVENUE & CUSTOMS	NATIONAL INSOLVENCY UNIT, 5TH FLOOR, REGIAN HOUSE, JAMES STREET, LIVERPOOL, L75 1AD	8500 00 -----	VAT REGISTRATION NO 944 6211 27		
		8087 79 =====			
<u>LOAN CREDITOR</u>					
D MORGAN	11 OFFICE ROW, YSTALYFERA, SWANSEA, SA9 2EE	3524 26 =====			
<u>EMPLOYEE CREDITORS</u>					
J JENNINGS	54 MARCH HYWEL, RHOS, SWANSEA, SA8 3HF	612 03			
H M MORGAN	11 OFFICE ROW, YSTALYFERA, SWANSEA, SA9 2EE	3584 89			
T MORGAN	11 OFFICE ROW, YSTALYFERA, SWANSEA, SA9 2EE	1115 52			
E PURCELL	1 WERN Y GLAIS COTTAGES, BIRCHGROVE ROAD, GLAIS, SWANSEA, SA7 9ES	1386 56			
S WILLIAMS	157 BRECON ROAD, YSTALYFERA, SWANSEA, SA9 1QL	470 40 -----			
		7169 40 =====			

Signature  Date 12th April 2013

B
COMPANY CREDITORS continued

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 £
<u>TRADE & EXPENSE CREDITORS</u>					
CITY & COUNTY OF SWANSEA	CIVIC CENTRE, OYSTERMOUTH ROAD, SWANSEA, SA1 3SN	1985 00			
E ON ENERGY LIMITED	P O BOX 2010, NOTTINGHAM, NG1 9GQ	638 00			
POWYS COUNTY COUNCIL	P O BIX 71, LLANDRINDOD WELLS, POWYS, LD1 9AQ	1450 00			
ROWLAND JONES CHARTERED SURVEYORS	ETHOS, KINGS ROAD, SA1 SWANSEA WATERFRONT, SWANSEA, SA1 8AS	480 00			
SPENCER HOLDINGS PLC EXECUTIVE PENSION SCHEME	BROOKHOUSE, 4 MEOLSWOOD, CHURCHTOWN, STOCKPORT, PR9 7QQ	6000 00			
WELSH WATER	P O 690, CARDIFF, CF3 5WL	411 93			
		10964 93			

Signature  Date 12th April 2013