

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs****Pursuant to section 95/99 of
the Insolvency Act 1986****S95/99**

To the Registrar of Companies

For Official Use

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Company Number

01194621

Name of Company

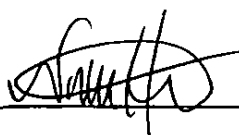
A La Mode Knightsbridge Limited t/a A La Mode

I / We

Ninos Koumettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 January 2015

Signed



Date 16 January 2015

Alexander Lawson Jacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

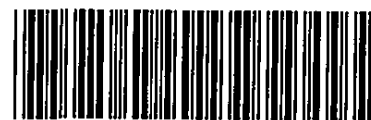
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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A La Mode Knightsbridge Limited t/a A La Mode

on the 16 January 2015 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

JOSEPHINE TURNER

Signed

J. Turner

Dated

16 Jan 2015

A La Mode Knightsbridge Limited t/a A La Mode
Statement Of Affairs as at 16 January 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

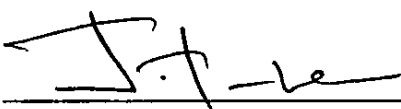
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

| | | |
|--------------|-----------|-----------|
| Stock | 10,000 00 | Uncertain |
| Cash at Bank | 11,000 00 | 11,000 00 |

Estimated total assets available for preferential creditors 11,000 00

Signature  Date 15.5.2015

A La Mode Knightsbridge Limited t/a A La Mode
Statement Of Affairs as at 16 January 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 11,000 00 |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 11,000 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> 11,000 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 11,000 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> 11,000 00 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 11,000 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 148,939 00 |
| Rates | 200 00 |
| HM Revenue & Customs - PAYE/NIC | 650 28 |
| HM Revenue & Customs - VAT | 25,000 00 |
| | <u>174,789 28</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | <u>(163,789 28)</u> |
| Estimated deficiency/surplus as regards creditors | (163,789 28) |
| Issued and called up capital | |
| Ordinary Shareholders | 510 00 |
| | <u>510 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(164,299 28)</u> |

Signature J. T. L. Date 16. Jan 2015

AlexanderLawsonJacobs
A La Mode Knightsbridge Limited t/a A La Mode
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|---|---|-------------------|
| CB00 | BVM Giambatista Valli | Via Larga 31, 40138 Bologna, ITALY | 17,139 00 |
| CC00 | Cwifurs | Via Sismondi 70, 20122 Milaon, ITALY | 8,561 00 |
| CE00 | EDF | 49/51 Southwark Bridge Road, London, SE1 9HH | 1,500 00 |
| CH01 | HMRC - National Insolvency Unit - [VAT] | 5th Floor, Regian House, James Street, Liverpool L75 1AD | 25,000 00 |
| CI00 | HMRC - Insolvency (ICHU) (PAYE/NIC) | Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 650 28 |
| CM00 | Marni | Via Sismondi 70B, 20133 Milano, ITALY | 45,037 00 |
| CM01 | Marc Jacobs | Great West House, Great West Road, Brentwood, TW8 9HU | 15,506 00 |
| CN00 | Nina Ricci | 39 Avenue Montaigne, 75008 Paris, FRANCE | 20,787 00 |
| CO00 | Oscare De La Renta | 130 Mount Street, London, W1K 3NY | 35,286 00 |
| CR00 | Royal Borough of Kensington & Chelsea | Commercial Waste Division, 7 Pembroke Road, London, W8 6PW | 200 00 |
| CT00 | Team B Partners LLP | Cooper House 3P1, 2 Michael Road, London, SW6 2AD | 600 00 |
| CT01 | Thames Water | Clearwater Court, Vastern Road, Reading, RG1 8DB | 50 00 |
| CV00 | Vionnet | Corso Monforte 16, 20122 Milano, ITALY | 4,523 00 |
| RT00 | Mrs Josephine Turner | 24 Albert Mansions, Albert Bridge Road, London, SW11 4QB | 0 00 |
| 14 Entries Totalling | | | 174,839.28 |