

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

For Official Use

To the Registrar of Companies

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Company Number

01194621

Name of Company

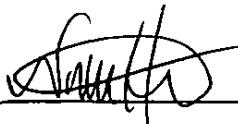
A La Mode Knightsbridge Limited t/a A La Mode

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

Ref AL31454/NK/AG/YK/LI

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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. T.

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



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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	11,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 11,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	11,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	11,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	174,789 28
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(163,789 28)
Estimated deficiency/surplus as regards creditors	(163,789 28)
Issued and called up capital	
Ordinary Shareholders	510 00
Estimated total deficiency/surplus as regards members	510 00 (164,299 28)

Signature J.T. Date 16.Ju 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	Cwfurs	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
C100	HMRC - Insolvency (ICHU) (PAYE/NIC)	Room BP3202 Varkworth 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	Cleanwater 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