

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

01314973

ROLI (COUTURE) LIMITED

[Insert full name(s) and address(es)]

I, N A Bennett of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW the Liquidator of the above named Company, attach a statement of the Company's affairs as at 20 January 2012

Signed



Date 20/1/12

Presenter's name, address and reference (if any)

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

ARJ/18/ROL01

For official use

SATURDAY



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21/01/2012

#300

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ROLI (COUTURE) LIMITED

Trading as:

on the **20 January 2012** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name *Carde Ann Dafina*

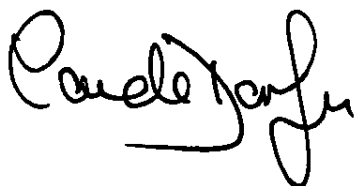
Signed *Carde*

Dated *20 1. 12*

ROLI (COUTURE) LIMITED
STATEMENT OF AFFAIRS AS AT 20 JANUARY 2012
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Westminster Council Rates Refund	5,700	Uncertain
HM Revenue & Customs - Corp Tax	4,653	Uncertain
Balance at Bank	24,750	24,750
Director's Loan Account	15,832	15,832
Estimated total assets available for preferential creditors	50,935	40,582

Signature

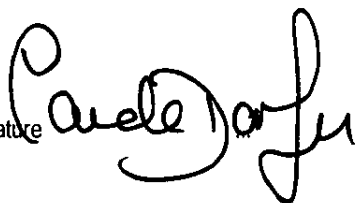


Date 20.1.12

ROLI (COUTURE) LIMITED
STATEMENT OF AFFAIRS AS AT 20 JANUARY 2012
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		40,582
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		40,582
Estimated prescribed part of net property where applicable (to carry forward)		0
		40,582
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		40,582
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		40,582
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	77,632	
HM Revenue & Customs - PAYE/NI	19,323	
HM Revenue & Customs - VAT	23,068	
Loan Account	60,000	180,023
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(139,441)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(139,441)
Issued and called up capital		
Issued Share Capital	80	
Capital Redemption Reserve	75	155
Estimated total (deficiency) as regards members		(139,596)

Signature



Date 20.1.12

ROLI (COUTURE) LIMITED
Company Creditors

Name of Creditor or Claimant	Address --	Amount of Debt (£)	Details of Security held by Creditor	Date Security given	Value of Security
Trade and Expense Creditors					
Akris Pret-a-Porter AG	Kalabrinth 21	34,246 58	SWITZERLAND	none	
Quaglia AG	Bahnhofstrasse 22	4,794 52	SWITZERLAND	none	
Roberto Avolio SRL	Via Singelli 9	11,932 77	ITALY	none	
Foresti SRL	Via Roma 69	2,159 66	ITALY	none	
Fabiana Filippia spa	Via Bruno Buozzi	1,344 54	06030 Giano dell'Umbria Perugia ITALY	none	
David Pallas	Pret-a-Porter Couture	941 18	75009 Paris FRANCE	none	
Peter Keppler GmbH	MaximilianstraBe 36	1,092 44	GERMANY	none	
Giorgio Grati spa	Via A. De Gasperi 32	5,021 06	ITALY	none	
Vetements Westl	ET 10 Rue Livingstone	721 51	FRANCE	none	
Bessi SRL	Via Tomabuoni 19	974 79	ITALY	none	
Hawick Cashmere Company Limited	Trinity Mills	1,196 00	TD9 9QA	none	
Fontana Couture srl	Via Edison 39	4,992 00	Harwick	none	
Daves Street GP Jersey Limited	First Island House	4,932 00	ITALY	none	
The London Keyholding Company Limited	Units 4 & 6	482 40	St Heller Jersey	none	
Comfort Service and Maintenance Limited	Comfort Works	693 77	William Morns Way London	none	
Franca Emmepi SNC	Viale Ezio 7	2,100 84	Lingfield Surrey	none	
British Telecommunications Plc	Providence Row	1 00	ITALY	none	
Dalacab Limited	Advantage House	1 00	DH98 1BT	none	
Opus Energy Limited	Royal Pavilion	1 00	W10 6AU	none	
Fleet Promotional Packaging Limited	28 Church Field	1 00	NN3 6BJ	none	
AXA Insurance	Affolternstrasse 42	1 00	ME6 5AR	none	
Nu-Swift International Limited	Wistons Lane	1 00	CH-8050	none	
Total Trade and Expense Creditors		77,632 06	HX5 9DT	none	
Other Unsecured Creditors					
HM Revenue & Customs - PAYE/NI	Sefton Area, The Thad	19,323 00	Merseyside	none	
HM Revenue & Customs - PAYE/NI	Sefton Area, The Thad	23,068 00	Merseyside	none	
Mr Lloyd Dorfman - Loan	22 Manchester Square	60,000 00	W1U 3P7	none	
Total Unsecured Creditors		102,391 00			
		180,023 06			

Signature _____

Date _____

ROLI (COUTURE) LIMITED
Company Shareholders

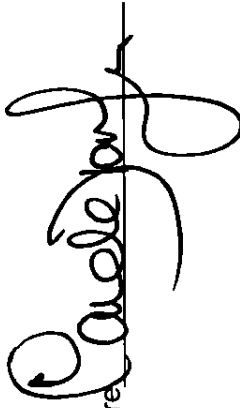
Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
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Mrs Carole Dorfman

Flat 12 Grosvenor Hill Court, 15 Bourdon Street, London W1K 3PX

80 Ordinary Shares

80	80
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Signature 

Date 20-1-12