

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

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To the Registrar of Companies

Company Number

03122165

Name of Company

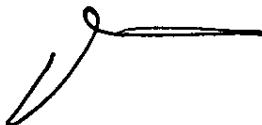
CENTRALMODE LIMITED

I/We

Paul Appleton  
 of David Rubin & Partners LLP  
 26 - 28 Bedford Row  
 London WC1R 4HE

the Liquidator of the above named company hereby attaches a statement of the Company's affairs as at 11 March 2013

Signed



Date 11 March 2013

Presenter's name address and  
 Reference (if any)

David Rubin & Partners LLP  
 26 - 28 Bedford Row  
 London WC1R 4HE

DX 267 London/Chancery Lane

Ref PRA/DOM/AR/C513

For official use	
Liquidation Section	Post Room
TUESDAY	
 <small>*A23YXVJE*</small>	
A18	12/03/2013
COMPANIES HOUSE	

## Statement of Affairs

### IN THE MATTER OF THE INSOLVENCY ACT 1986

Name of Company <b>CENTRALMODE LIMITED</b>	Company Number <b>03122165</b>
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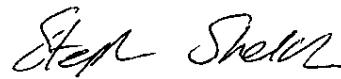
Statement as to the affairs of <sup>(a)</sup> Centralmode Limited of 26-28 Bedford Row, London, WC1R 4HE

#### Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 11 March 2013, being a date not more than 14 days before the date of the resolution for winding-up

Full Name Stephen Sheldon

Signed



Date

11/03/2013.

Centralmode Limited  
Statement Of Affairs as at 11 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Motor Vehicle	12,249 00	7,200 00
FGA Capital UK Limited		(7,812 00)
Deficiency c/d		(612 00)
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets</b>		
Goodwill & Client Database	NIL	1 00
Fixtures & Fittings	23,728 00	220 00
Stock	750 00	150 00
Cash at Bank	16,581 00	16,581 00
<b>Estimated total assets available for preferential creditors</b>		<b>16,952 00</b>

Signature Stephen Doh Date 11/03/2013

Centralmode Limited  
Statement Of Affairs as at 11 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	16,952 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	7,060 00
	<u>7,060 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>9,892 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>9,892 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	<u>9,892 00</u>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>9,892 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>9,892 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	612 00
Trade & Expense Creditors	718 00
Employees	38,491 00
Directors Loan Account	16,000 00
HMRC - PAYE	4,158 00
HMRC - VAT	53,253 00
	<u>113,232 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(103,340 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(103,340 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(103,440 00)</u></u>

Signature Steph Shell Date 11/03/2013

**David Rubin & Partners LLP**  
**Centralmode Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Ashville re Stow Brook Street Ltd	10th Floor, Clifton Heights, Triangle West, Bristol, BS8 1EJ	244 19
CA01	Affiliate Window	Digital Window Limited, 3rd Floor, 100 Leman Street, London, E1 8EU	473 37
CF00	FGA Capital UK Limited	13th Floor Euston Tower, 286 Euston Road, London, NW1 3UH	7,812 00
CH00	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	4,157 64
CH01	H M Revenue & Customs	44 Abbey Grove, London, SE2 9EX	53,253 57
EC00	Ms Dorota Czarnecka	Flat 20, St Johns Park Mansions, Pemberton Gardens, London, N19 5RT	11,633 58
ED00	Ms Vincenza Dato	30 Tamworth Lane, Mitcham, CR4 1DA	4,927 48
EK00	Ms Dominika Kuliczynska	4 Lancaster Road, London, W11 1QP	4,483 39
EN00	Ms Gloria Nogueira	36 Oakview Gardens, East Finchley, London, N2 0NJ	7,523 32
EP00	Ms Alice Prevezier	16 Mill Close, Carshalton, Surrey, SM5 2NE	1,146 22
ES00	Ms Christine Saunders	22 Alterior Court, 74-76 Shepherds Hill, Highgate, N6 5RJ	6,928 37
ES01	Mrs Gillian Sinclair	16 Little Potters, Bushey, Herts, WD23 4QT	8,908 16
RS00	Mr Stephen Sheldon	16 Little Potters, Bushey, Herts, WD23 4QT	8,000 00
RS01	Mrs Madelaine Sheldon	16 Little Potters, Bushey, Herts, WD23 4QT	8,000 00
<b>14 Entries Totalling</b>			<b>127,491.29</b>

Signature



**David Rubin & Partners LLP**  
**Centralnode Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Stephen Sheldon	16 Little Potters, Bushey, Herts, WD23 4QT	0	50	0	50
HS01	Mrs Madelaine Sheldon	16 Little Potters, Bushey, Herts, WD23 4QT	0	50	0	50
<b>2</b>	<b>Entries Totalling</b>			<b>100</b>		

Signature 