

Rule 4 34-CVL

S95/99

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

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To the Registrar of Companies

Company Number

03411043

Name of Company

STRELLA FABRICS LIMITED

I/We

Asher Miller

of David Rubin & Partners LLP

Pearl Assurance House

319 Ballards Lane

London N12 8LY

the Liquidator of the above named company hereby attaches a statement of the Company's affairs as
at 10 February 2011

Signed



Date 10 February 2011

Presentor's name address and
Reference (if any)

David Rubin & Partners LLP
Pearl Assurance House
319 Ballards Lane
London N12 8LY

DX 57368 Finchley 1

Ref ADM/EM/S423

For official use	
Liquidation Section	Post Room
THURSDAY	
A38	*A78KGRQ6* 17/02/2011 14
COMPANIES HOUSE	

Statement of Affairs**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company STRELLA FABRICS LIMITED	Company Number 03411043
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Statement as to the affairs of^(a) **STRELLA FABRICS LIMITED** of
Finsgate 5-7 Cranwood Street, London EC1V 9EE

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 10 February 2011, being a date not more than 14 days before the date of the resolution for winding up

Full Name The Last Director Limited (acting by David McCobb)

Signed



..

Date .

.. 10/02/2011 ..

STRELLA FABRICS LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 10 FEBRUARY 2011

	<u>Notes</u>	<u>Book</u> <u>Value</u> <u>£</u>	<u>Estimated</u> <u>To Realise</u> <u>£</u>
<u>ASSETS subject to fixed charge</u>			
Book debts	1	160,932	96,559
Less due to Crédit Agricole Commercial Finance			(37,643)
Surplus/(Deficit)			58,916
<u>ASSETS subject to Floating Charge</u>			
Leasehold improvements		533	Nil
Stock & work in progress	2	123,775	25,000
Plant and machinery, Furniture and Equipment		3,166	1,000
Motor vehicles		1	200
VAT refund	3	4,147	Nil
Cash at bank		8,553	8,553
Cash held on appointment		3,035	3,035
Petty cash		266	266
<u>ASSETS AVAILABLE TO FLOATING CHARGE HOLDER</u>			96,970
Less Due to RBS plc (QFCH)			(12,311)
<u>SURPLUS/(DEFICIENCY) AS REGARDS FLOATING CHARGE HOLDER</u>			84,659
<u>UNSECURED CREDITORS - as per list B attached</u>			
Trade and expense creditors		500,822	
Directors loan account		6,249	
HM Revenue & Customs (PAYE/NIC)		31,531	(538,602)
<u>DEFICIENCY AS REGARDS UNSECURED CREDITORS</u>			(453,943)
<u>SHARE CAPITAL</u>			
Ordinary shares of £1 each fully paid			(50,000)
Ordinary B shares of £1 each fully paid			(100)
<u>DEFICIENCY AS REGARDS CONTRIBUTORIES</u>			(504,043)

NOTES

- 1 A general provision of 40% has been applied to the book debt ledger to take into account potential difficulties in making recoveries from the diverse range of customers
- 2 A professional valuation has been carried out by John Pye & Sons Ltd an independent firm of licensed valuers and auctioneers
- 3 It is likely that this refund will be off-set against other monies due to HM Revenue & Customs and will therefore prove irrecoverable

The above analysis does not take into account the costs of the liquidation
Employees claims have not yet been calculated

Signature



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Date

10/02/2011

STRELLA FABRICS LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 10 FEBRUARY 2011

A - SECURED CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u> £
SPC (Property Development) Limited	The Brambles, 8 Victoria Crescent, Sherwood, Nottingham NG5 4DA <i>Created 23/01/1998 registered at Companies House 02/02/1998</i>	0 00
Crédit Agricole Commercial Finance	Bellerive House, 3 Muirfield Crescent, Docklands, London E14 9SZ <i>Created 04/03/1998 registered at Companies House 06/03/1998</i>	37,642.75
The Royal Bank of Scotland plc	36 St Andrews Square Edinburgh EH2 2YB <i>Created 01/12/2000 registered at Companies House 09/12/2000</i>	12,310.65
		<u>49,953.40</u>

B - UNSECURED CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u> £
A T Alarms	107 Northgate, Basford Nottingham NG7 7FZ	639.01
Absolut Textiles Incorporated	13942 - 20A Avenue S Surrey, B C CANADA - AGENT, V4A 9X4	971.01
Al-Gazzaz Est	PO Box 3100, Jeddah 21471, SAUDI ARABIA	129.57
Allways Freight UK Limited	91 Blaby Road, Wigston, Leicester, LE18 4PB	629.00
Alma Leather	Unit D, 12/14 Greatorex Street, London, E1 5NF	1,825.14
Altradius	3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	1,478.42
Benmar Passport Services Limited	Mansfield House, 1 Southampton Street, Covent Garden, London WC2R 0LR	537.49
Betty Leon	20 Karl Netter Str, Rishon LeZion 75285, ISRAEL	1,215.53
Candid Enterprise	23A Mahim Halder Street Kolkata, INDIA 700-026	603.42
Cherry Mith SL	Avila 27-1C, Madrid, SPAIN 28020	634.34
Clifford Michael Wildish	9 Sydney Grove, Radcliffe-On-Irent Nottingham, NG12 2BH	2,691.19
Cocoa & Co	9 Clarence Parade, Cheltenham, Gloucestershire, GL50 3NY	255.35
Coface UK Services Limited	Egale 1, 80 St Albans Road, Watford, Hertfordshire, WD17 1RP	69.23
Commerical I C Design Limitade	Vitacura #5067#41, Vitacura/Santiago, CHILE	13.72
Computerised Accounting Solutions	4 Oxford Street, Nottingham, NG1 5BH	1,205.56
Deltec International Coutier Limited	Deltec House, Larence Road, Houslow, TW4 6DR	569.15
Derbyshire & Nottinghamshire	Chamber of Commerce & Industry, Commerce Centre, Canal Wharf, Chesterfield S41 7NA	448.15
DHL International (UK) Limited	Hillblom House 1 Dukes Green Avenue, Faggs Road, Feltham Middlesex TW14 0LR	121.82
Diamond Despatch Limited	Unit 2 Rawson Street New Basford, Nottingham, NG7 7TR	717.62
E Vella Zarb & Co Limited	101/4 Sir Arturo Mercera St, Sliema Sln12, MALTA	83.84
EDBE	J L Tama Radio Dalam V No 14, Jakarta, INDONESIA 12140	5,839.00
Eddy Betty Haute Couture	J L Tama Radio Dalam V No 14, Jakarta, INDONESIA 12140	16,108.35
Galeotipume SRL	Via Brunetti 14 50033 - Firenze, FIRENZE, ITALY	419.12
Gamma System	Junin 151, 1026 Bueno Aires, ARGENTINA	230.92
Goho Iusho Limited	Semba Bldg, No 5F 2-5-8, Awajimachi, Chuo-Ku Osaka, JAPAN 541-0047	2,651.06
Goutarel SA	62/64 R N 86 Verlieu, 42410 Chavanay, FRANCE	8,270.41
Hangzhou Xinxiu Textile Co Limited	Room 1206 Unit 8 United Plaza, No 58 Qianjiang Road, Hangzhou CHINA 310008	69,095.15

Signature

[Signature] 10/02/2011

Date

STRELLA FABRICS LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 10 FEBRUARY 2011

Hangzhou Yunlong Silk Co Limited	231# Xinhua Road, Hangzhou, CHINA 310003	1,500 24
Hanna Tourma	Autostrade Ideideh, Maalouf 3rd Floor, Beirut, LEBANON	1,289 00
Indo Arts & Crafts	1/26/1 Poddar Nagar No 2, Kolkata, INDIA 700032	814 75
II Consultants Network	7 Pinfold Trading Estate, Nottingham Road, Stapleford, Nottingham NG9 8AD	8,570 19
J T Hodson	17 Park Road, Chilwell, Nottingham	324 07
J F B Cores Limited	Unit 10 Aston Fields Road, Whitehouse Industrial Estate, Runcorn, Cheshire WA7 3DL	700 58
Jeffreys Henry LLP	Finsgate, 5-7 Cranwood Street, London, EC1V 9LE	589 01
Jerome Le Roy & Cie	5 Rue Des Lilas, 1330 Rixensart, BELGIUM	847 54
Julien Mattion Di Scognamiglio Rosana	Via Dante Alighieri 13, Volla (NA), ITALY 80040	687 25
Lakis M Kiotis Agencies	Arch Makarios 111 Ave, Mitsis Bldg No 3 Office No 308, PO Box 22168, 1518 Nicosia, CYPRUS	345 68
Loup Blanc	142 West 36th Street, Suite 1000, New York, USA 10018	4,276 29
M N Exports	Suite 3 Wellesley Mansions 44a Rafi Ahmed Kidwai Road, Kolkata - 700 016, INDIA	6,200 99
M/S Aksons Exports (India)	640 Ganga Co-operative Housing Society Limited Silva Pakhadi Lane, Andheri (West), Mumbai INDIA	240 47
M/S Fashionette	202/203 Span Landmark, Andheri-Kurla Road, Andheri (East), Mumbai, INDIA 400 093	953 22
Macildowie Associates Limited	Rodney House, Castle Gate Nottingham, NG1 7AW	1,298 38
Manuel Pinto & Ester	Rua Santa Catarina 742, 4000-446 Porto, PORTUGAL	157 95
Marco Y Maria Modas SL	Calle Punta De La Carreira 6 Puerto De La Cruz, Tenerife, SPAIN 38400	886 72
Marta Sarda	Marsa Serveis Consultius S L, C/ Bonaplata 20, 08034 Barcelona, SPAIN	6,447 29
MDV Exports	Mezzanine Floor, 3 Kapur Mansion, 49 Hughes Road, Mumbai - 400 007, INDIA	2,337 04
Mitsu Tachi BVBA	Lombardenstraat 16, Antwerpen, BELGIUM 2000	935 79
Mohammed Hamid S Ahmed	302 /Poonam Varsha, Near Neelan Park Lodha Road, Mira Road East, Dist-Thana, Mumbai, INDIA	343 38
Morris Vermaport Limited	14 Vickery Way, Chetwynd Business Park Chilwell, Nottingham NG9 6RY	675 62
Mr Keith R White	Wesley House, High Street, East Markham Newark, Notts NG22 0RE	17 24
N D Exports	292 Sant Ragar, East of Kaulash, New Delhi 110065, INDIA	2,455 14
NCS Group Limited	65 Rodney Street, Glasgow, G4 9SQ	93 88
Nottingham City Council	City Treasury, Guildhall, Nottingham, NG1 2DE	675 92
Opal	Stanford House, Garrett Field, Birchwood, Warrington, WA3 7BH	3 53
Piero Iavecchia	Via Soresina 12, 20144 Milano, ITALY	651 46
Pizval SRL	Via Mameli 107, 21019 Somma Lombardo (VA), ITALY	164 12
Polly Edwards	Unit 2C 6 Gilbert Court, Castledown Business Centre, Ludgershall, Wiltshire SP11 9FA	162 19
Prabhuta SPRL	11 Rue Leon Lepage, Brussels, BELGIUM B-1000	1,906 36
Productos Shapely SL	CTRA Del Calvin KM 14400, Fuensaldaia, Toledo, SPAIN 45510	997 24
Qdos Limited	Unit 1 Denby Way Hellaby Industrial Estate, Rotherham S66 8HR	2,341 24
RAC Business Services	Fleet Cashiers, Great Park Road Bradley Stoke, Bristol BS32 4QN	374 00
Randi Rahm Studios	4th Floor, 574 5th Avenue, New York, USA 10036	315 72
Reynaud Rexo	Z.I Des 3 Ponts, 13 Rue De L'Ondaine, Le Chambon-Feuergolles, FRANCE 42501	485 77
RSN Boheme	528 N LA Brea Ave, Los Angeles, CA, USA 90036	448 54
S Rooszendaal	Lange Wal 14, 7271 An Boreculo, HOLLAND	901 08
Sami Mouracade	Achrafieh Independence Avenue, G S Bldg 4th Floor, PO Box 16 6459 Beirut, LEBANON	875 54
Sarah Mazhar	PO Box 5052, Jeddah, SAUDI ARABIA, 21422	6,000 00
Schaefer & Te Neues	Bogenstrabe 55-57, Krefeld, GERMANY 47799	1,246 21
Shadye	153 Hornsey Road, London N7 6DU	403 83
Shanghai Jennifer Int Trade	Room 101 Building #1, No 917 Halei Rd, Hi-Tech Zhangjiang Park, CHINA 201203	25,727 00
Shanghai Tissues Import-Export Co	Room 2018 Sha Tian Mansion, No 587 Chang Shou Road, 200060 Shanghai, CHINA	609 30
Shaun Valentine Print Services	18 St Peters Street, Radford, Nottingham, NG7 3FF	30 00
SIA International Limited	3rd Floor Colman House King Street Maudstone, Kent ME14 1ND	94 14

Signature

 10/02/2011

STRELLA FABRICS LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 10 FEBRUARY 2011

Suregood Trading Co	10F-5 No 296 Sec 4 Hsin Yi Road, Taipei, TAIWAN Roc	262,655 00
Tavecchia & Partners	Via Soresina 12, 20144 Milano, ITALY	1,366 75
Tessitura Serca A M Taborelli S	Via XXV Aprile, 20-22020 Faloppio (Co), ITALY	2,347 03
Textillo	U1 Parkowa 38/1A, 51-616 Wroclaw, POLAND	406 97
TIF Comercial/Cipromac	General Francisco Ramirez # 24, Col Ampliacion Daniel Garza, MEXICA D F, C P 11840	29 57
UPS Limited	Ar Dept St David's Way, Bermuda Industrial Estate, Nuneaton, Warks CV10 7QR	16,273 02
V & L Costura Diseno Y Moda Sa	Paseo De Los Descubrimientos 17, Isla De La Cartuja, Sevilla, SPAIN 41092	66 15
Vanessa Stepanian	Avocat Au Berreu De Paris-, Attorney At Law, 13 Rue Paul Valery, PARIS 75116	751 41
Virgin Media Business	Business Payments, PO Box 4459, Worthing, BN13 1XP	452 31
W T Air Cargo Limited	Unit 3 Skypoint Drive, Harmondsworth, Middlesex UB7 0LB	1,243 39
Warren Products (Nottingham) Limited	27 Sidlaw Rise, Warren Road, Arnold, Nottinghamshire, NG5 9PU	748 82
Will McNabb	8 Broomhall Avenue, Rathnew, County Wicklow IRELAND	44 18
Windsor Partners Limited	71 Fenchurch Street, London EC3M 4BS	0 00
Wolters Kluwer (UK) Limited	145 London Road, Kingston Upon Thames, Surrey KT2 6SR	508 32
WTAC RE Customs & Excise	Unit 3 Skypoint Drive, Off Hatch Lane, Harmondsworth, Middlesex UB7 0LB	7,336 42
Yi Feng Harn Co Limited	No 35 Ta Charg St, Taipei, TAIWAN, ROC	1,739 39
		<u>500,822 20</u>
Directors loan		
Lanny Stephen Strauss	The Coach House, The Old Rectory Wollaton Village, Nottingham NG8 2AF	6,249.00
Crown		
HM Revenue & Customs (PAYE)	West Yorkshire and Craven Area, Centenary Court, 1 St Blaise Way, Bradford BD1 4YE	31,531 37
HM Revenue & Customs (VAT)	Insolvency Operations, 3NW's, Queens Dock, Liverpool, L74 4AA	507 00
		<u>32,038 37</u>
TOTAL LIABILITIES		<u>589,062 97</u>



Signature