

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

To the Registrar of Companies

Company Number

03504342

Name of Company

IP DIAMONDS LIMITED

I/We

Paul Appleton

of David Rubin & Partners LLP
26 - 28 Bedford Row
London WC1R 4HEthe Liquidator of the above named company hereby attaches a statement of the Company's affairs as
at 28 February 2013

Signed

Date 28 February 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/ADAM/DE/I831

For official use	
Liquidation Section	Post Room
SATURDAY	
	A23BWJG8
	A04 02/03/2013 #232
	COMPANIES HOUSE

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

Name of Company IP DIAMONDS LIMITED	Company Number 03504342
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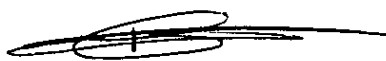
Statement as to the affairs of ^(a) IP Diamonds Limited of Suite 229, 100 Hatton Garden,
London, EC1N 8NX

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 28 February 2013, being a date not more than 14 days before the date of the resolution for winding-up

Full Name **IAN POCCINS**

Signed



Date

28/2/2013

SA

A04

02/03/2013
COMPANIES HOUSE

#233

IP Diamonds Limited
Statement Of Affairs as at 28 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	NIL	Uncertain NIL
Barclays Bank Plc Deficiency c/d		(141,860 00) (141,860 00)
Rent Deposit	2,997 00	2,997 00
Landlord - Holborn Management Ltd Deficiency c/d		(18,493 00) (15,496 00)
Assets subject to floating charge:		
Fixtures, Fittings & Office Equipment	725 00	400 00
Stock	53,186 00	11,000 00
Debtors	13,459 00	10,094 00
Cash held on Appointment	256 00	256 00
Uncharged assets:		
Estimated total assets available for preferential creditors		21,750 00

Signature



Date

28/2/2013

IP Diamonds Limited
Statement Of Affairs as at 28 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	21,750 00
Liabilities	
Preferential Creditors -	
Employees - Arrears of wages	1,879 00
	1,879 00
Estimated deficiency/surplus as regards preferential creditors	19,871 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	141,860 00
	(121,989 00)
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(121,989 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(121,989 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(121,989 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(121,989 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	15,496 00
Trade & Expense Creditors	229,627 00
Employees - Wages/Redundancy/Notice Pay	26,200 00
Director's Loan Account	9,552 00
Loan - Lynda Harris	168,000 00
HM Revenue & Customs - PAYE/NIC	13,997 00
HM Revenue & Customs - VAT	33,245 00
	496,117 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(618,106 00)
Estimated deficiency/surplus as regards creditors	(618,106 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(619,106 00)

Signature 

Date 28/2/2013

IP Diamonds Limited
B - Company Creditors

Key	Name	Address	£
CA00	ABT Design Limited	No D8 Springhead Enterprise Park, Northfleet, Kent, DA11 8HN	1,302 00
CA01	AE Ward & Son Ltd	8 Albermarle Way, Clerkenwell, London, EC1V 4JB	7,582 00
CB00	Budd Services	28 Sheepfold Hill, Flitwick, Beds, MK45 1BT	673 00
CB01	B Zweifel	London Diamond Bourse, 100 Hatton Garden, London, EC1N 8NX	1,210 00
CB02	Barclays Bank Plc	17 North Street, Ashford, Kent, TN24 8LF	141,860 00
CB03	Barclays Bank plc	Business Banking, Leicester, LE87 2BB	0 00
CC00	Corona (Overseas) Limited	Premier House, 12-13 Hatton Garden, London, EC1N 8AN	18,030 00
CD00	Dinsh Parekh	53 Earlsbury Gardens, Perry Barr, Birmingham, B203AD	3,500 00
CD01	DMS&Co	Minerva House, 26-27 Hatton Garden, 3rd Floor, Unit 21, London, EC1N 8BR	305 00
CD02	Domino Jewellery	3-8 Vyse Street, Birmingham, B18 6LT	1,204 00
CD03	Design Technique	PO Box 2372, Purley, Surrey, CR8 5TD	4,083 00
CE00	Euro Mounts and Findings	11-13 Hatton Wall, London, EC1N 8HX	2,098 00
CF00	Feiner Gems	Suite 218, 100 Hatton Garden, London, EC1N 8NX	40,195 00
CF01	Feelingspeaky com	23 Bishops Road, Hanwell, London, W7 2NZ	175 00
CF02	F Sinclair Limited	23 Hatton Garden, London, EC1N 8BQ	612 00
CG00	Gala Creations	Unit 1 02, The Goldsmiths Centre, 42 Britton Street, London, EC1M 5AD	1,464 00
CG01	Greater London Hire Limited	GLH House, 12-18 High Road, London, N2 9PJ	77 00
CG02	The Goldsmiths' Company	Assay Office, Goldsmiths' Hall, Gutter Lane, London, EC2V 8AQ	306 00
CH00	HLM LLP	108 Parsonage Manorway, Belvedere, Kent, DA17 6LY	1,248 00
CH01	Hockley Mint Limited	166 Warstone Lane, Birmingham, B16 6NN	570 00
CH02	Lynda Harris	C/o Mark H Limited, Unit 3, 155 Dixon Hill Road, Welham Green, Hatfield, Herts AL9 7JE	168,000 00
CH03	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH04	HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool L75 1AD	33,245 00
CH05	HM Revenue & Customs Corp Tax	13th Floor, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CH06	HM Revenue & Customs PAYE	West Yorkshire and Craven Area, Centenary Court, 1 St Blaise Way, Bradford BD1 4YL	13,997 00
C100	International Gemological Institute	Shupstraat 17, 2018 Antwerpen, Belgium	689 00
C101	IMK Limited	88-90 Hatton Garden, London, EC1N 8PN	147 00
C102	IT Assist	Design and Technology Centre Core 2, 8 Kinetic Crescent, Enfield, Middlesex, EN1 7XH	1,217 00
CJ00	Jeff Markovitch Jewellery	7 Hatton Gardens, London, EC1N 8AD	5,461 00
CJ01	J Rosenfeld & Sons	Rosediamond House, 11 Hatton Garden, London, EC1N 8AH	5,348 00
CJ02	JShavlev Diamonds	London Diamond Bourse, 100 Hatton Garden, London, EC1N 8NX	1,200 00

Signature



IP Diamonds Limited
B - Company Creditors

Key	Name	Address	£
CK00	K Einhorn bvba	Diamond Manufacturers, Diamond Centre - Block A, Schupstraat 9-11-2018, Antwerpen, Belgium, BE	4,624 00
CL00	Lionel J Wiffen Limited	88-90 Hatton Garden, London, EC1N 8PN	4,351 00
CL01	Lex Vehicle Partners Limited	Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 0RB	49 00
CL02	London Borough of Camden	Town Hall, Judd Street, London, WC1H 8NH	734 00
CM00	Mark Lawler	16 Grafton Street, London, W1S 4DQ	257 00
CM01	MBK Diamonds	Suite 203, 100 Hatton Garden, London, EC1N 8NX	50,684 00
CM02	Monnickendam Diamonds Limited	9 Ely Place, London, EC1N 6RY	1,000 00
CM03	MERJS (Martyn Veness)	26/28 Hallam Street, London, W1W 6NS	18,493 00
CM04	M & M Blumenberg Diamonds	London Diamond Bourse, 100 Hatton Garden, London, EC1N 8NX	12,492 00
CM05	M Vainer Limited	15 Greville Street, London, EC1N 8SQ	2,500 00
CO00	O2 (UK) Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	130 00
CP00	Ian Pollins - Loan	4 Martham Close, Ilford, IG6 2GL	9,552 00
CR00	R V Rosoman	135A Thundersley Park Road, Benfleet, Essex, SS7 1EL	2,000 00
CS00	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	140 00
CS01	Sonal Gems	London Diamond Bourse, 100 Hatton Garden, London, EC1N 8NX	9,385 00
CS02	Shepherd & Taylor Limited	11 Hatton Garden, London, EC1N 8AH	16,621 00
CS03	S Weissbart	86 Hatton Garden, London, EC1N 8QQ	4,364 00
CT00	The Laser Surgery For Jewellery	Unit 3, Arundel House, 43 Kirby Street, London, EC1N 8TE	444 00
CV00	VC Diamond Limited	London Diamonds Bourse, 100 Hatton Garden, London, EC1N 8NX	5,569 00
CY00	Y Weitscher Diamond	London Diamond Bourse, 100 Hatton Garden, London, EC1N 8NX	15,587 00
EM00	Ms Mariana Christodoulou	99 Firs Park Avenue, Winchmore Hill, London, N21 2PU	5,865 00
EP00	Mrs Tracy Pollins	4 Martham Close, Ilford, IG6 2GL	1,041 00
EP01	Mr Ian Pollins	4 Martham Close, Ilford, IG6 2GL	21,173 00
54 Entries Totalling			642,853.00

Signature 

IP Diamonds Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Ian Pollins	4 Martham Close, Ilford, IG6 2GL	0	1,000	0	1,000
1 Entries Totalling						1,000



Signature