

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

03875721

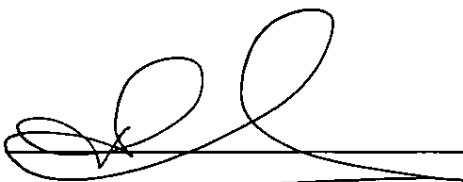
Name of Company

Georgina Shoes Limited t/a Kate Kuba & Georgina Shoes

I ~~Am~~
Kikis Kallis FCCA FABRP
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 08 March 2013

Signed



Date 08 March 2013

Kallis & Company
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

Ref GEO2599/KK/KG/CKP/IG

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Georgina Shoes Limited t/a Kate Kuba & Georgina Shoes

on the 8 March 2013 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

Georgina Georgina

Signed

[Signature]

Dated

8.3.13

Georgina Shoes Limited t/a Kate Kuba & Georgina Shoes
Statement Of Affairs as at 8 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Goodwill	1,000 00	1,000 00
Fixtures, fittings & equipment	9,669 00	3,000 00
Stock	43,000 00	10,000 00
Connected company debtor	76,260 00	Uncertain
Cash at Bank	611 00	611 00
Cash in Hand	NIL	Uncertain
Third Party Funds	2,500 00	2,500 00
Estimated total assets available for preferential creditors		17,111 00

Signature

Date

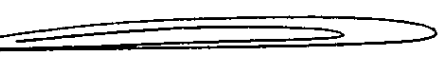
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Georgina Shoes Limited t/a Kate Kuba & Georgina Shoes
Statement Of Affairs as at 8 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,111 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	17,111 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	17,111 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	17,111 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	17,111 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	17,111 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	196,932 30
HM Revenue & Customs (PAYE)	69,147 65
HM Revenue & Customs (CT)	26,361 50
HM Revenue & Customs (VAT)	108,087 64
	<u>400,529 09</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(383,418 09)
Estimated deficiency/surplus as regards creditors	(383,418 09)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(383,518 09)</u>

Signature



Date

8.3.13

Kallis & Company
Georgina Shoes Limited t/a Kate Kuba & Georgina Shoes
B - Company Creditors

Key	Name	Address	£
C100	1927 Limited	1st Floor, 42-48 Great Portland Street, London, W1W 7NB	4,470 20
CA00	Airborne Footwear Ltd	8 Manchester Square, London W1U 3PH	2,805 38
CA01	American Express	PO Box 65, Brighton, East Sussex, BN88 1WY	20,500 00
CA02	Australia Luxe UK Limited	c/o Holmes Mackillop LLP, 35 William Street, Johnstone PA5 8DR	7,153 96
CA03	Avraam Associates	495 Green Lanes, Palmers Green, London, N13 4BS	3,785 50
CB00	Bruehl Intl	C/O Osmond and Osmond Solicitors, 55-57 Temple Chambers, 3/7 Temple Avenue, London EC4Y 0HP	19,231 69
CB01	British Gas Business	c/o Lynn Taylor, KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham B3 2DL	5,343 00
CC00	Classic Bags	Unit 5, Silver Business Park, Airfield Way, Christchurch, Dorset, BH23 3TA	5,084 59
CC01	Companies House	Late Filing Penalties, PO Box 710, Crown Way, Cardiff CF14 3UZ	1,500 00
CD00	Direct Export	Villafranca 6, 03610 petrer, Alicante, Spain	5,861 45
CD01	Diesel London	55 Argyle Street, London WC1 8EE	11,854 40
CE00	Emmedue	C/O Direct Route, 19-21 Holroyd Business Park, Carbottom Road, Bradford, BD5 9BP	8,252 00
CE01	EOn Energy Solutions Limited	Insolvency Team, Newland House, 49 Mount Street, Nottingham NG1 6PG	2,004 39
CG00	Gimpex NV	c/o Dutton Gregory Solicitors, Trussell House, 23 St Peter Street, Winchester, Hampshire, SO23 8BT	8,208 00
CG01	Ganzo Italy	Via Paolo Borsellino, 131b - 80025 Casandrino (NA), Italy	3,022 32
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	108,087 64
CH01	HM Revenue & Customs (CT & PAYE)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	95,509 15
CL00	Leather Grace Ltd T/A Lloyd Baker	Lloyd Baker House, Travellers Lane, Welham Green, Hatfield, Herts AL9 7HF	4,582 40
CL01	Latitude Femme	Via Pacinotti 6/A -56029, S Croce S/A (PI)	5,733 82
CL02	L A G I Contractors Ltd (In Liquidation)	c/o Kallis & Company, Mountview Court, 1148 High Road, London N20 0RA	2,100 94
CM00	Mitica	C/O Moon Beaver Solicitors, 24-25 Bloomsbury Square, London WC1A 2PL	9,425 54
CM01	MTNG Europe Experience SLU	c/o Coface UK Services Limited, Egale 1, 80 St Albans Road, Watford, Hertfordshire WD17 1RP	7,506 59
CN00	N Power	Bridge House, 200 Clough Road, Hull, HU5 1SN	1,514 72
CO00	Oliver Sweeney Trading Ltd	Ryland House, 24A Ryland Road, London NW5 3EH	18,814 70
CR00	Ricoh UK	800 Pavillion Drive, Northampton, NN4 7YL	721 83
CR01	London Borough of Tower Hamlets	Business Rates, Town Hall, Mulberry Place, 5 Clove Crescent, London E14 2BG	17,178 09

Signature 

Kallis & Company
Georgina Shoes Limited t/a Kate Kuba & Georgina Shoes
B - Company Creditors

Key	Name	Address	£
CR02	London Borough of Haringey	NDR Team (Haringey), PO Box 55280, London, N22 9EN	17,349.79
CS00	Scarvesface	Kohlmarkt 6, 38100 Braunschweig, Deutschland	974.95
CW00	Webgains UK	3rd Floor, Buchanan House, 30 Holborn, London EC1N 2HS	1,952.05
29 Entries Totalling			400,529.09

Signature 

Kallis & Company
Georgina Shoes Limited t/a Kate Kuba & Georgina Shoes
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Costas Constantinou	73 Brookmans Avenue, Brookmans Park, Hertfordshire, AL9 7QG	0	40	0	40
HC01	Mrs Georgina Constantinou	2 Westpole Avenue, Barnet, Herts, EN4 0AX	0	30	0	30
HC02	Mrs Katerina Constantinou	73 Brookmans Avenue, Brookmans Park, Hertfordshire, AL9 7QG	0	30	0	30
3 Entries Totalling						100

Signature 