

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

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

05283925

Deborah Webb Limited

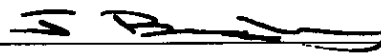
We,
Stewart Bennett
3rd Floor
39-45 Shaftesbury Ave
London W1D 6LA
United Kingdom

James Bradney
3rd Floor
39-45 Shaftesbury Ave
London W1D 6LA
United Kingdom

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
06 February 2009.



Signed
Stewart Bennett



James Bradney

Dated: 10 February 2009
Bridge Business Recovery LLP
3rd Floor 39-45 Shaftesbury Ave, London W1D 6LA , United Kingdom
Ref: JPB\DW\MB\WS

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Insolvency Sect

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Deborah Webb Limited

on the 6th day of February 2009 being a date not more than 14 days before the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Deborah Webb, Company Director

Of Holly Cottage, Padhams Green, Mountnessing, Brentwood, Essex, CM13 1UL

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 06 February 2009 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as the sale of clothing.

Sworn at

40 Gerrard Street London

Date

6.2.09

Signature(s)

[Signature]

Before me

[Signature]
D. TECHER

A Solicitor or ~~Commissioner of Oaths~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

Signature

[Signature]

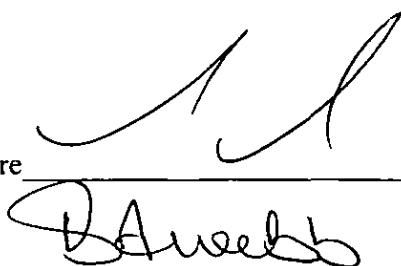
Date:

6.2.09.

A – DEBORAH WEBB LIMITED - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Floating Charge		
Furniture, Fixtures and Fittings	5,081	192
Stock/Inventory on Hand	2,340	2,340
Goodwill	11,666	Nil
	<u>19,087</u>	<u>2,532</u>
Uncharged Assets		
Available to preferential creditors	<u>19,087</u>	<u>2,532</u>

Signature



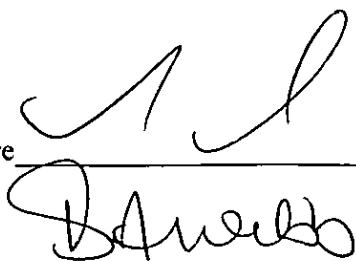
Date:

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A1 – DEBORAH WEBB LIMITED – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		2,532
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		2,532
Estimated prescribed part of net property (to c/f)		n/a
Estimated total assets available for floating charge holders		2,532
Floating Charge Claims		(1,700)
Estimated Surplus (Deficiency) of assets after floating charges		832
Estimated prescribed part of net property (b/d)	n/a	
		n/a
Total assets available to unsecured creditors		832
Unsecured non-preferential claims		
Trade and Expense Creditors	(64,794)	
HM Revenue & Customs - VAT	(26,666)	
HM Revenue & Customs - CT	(5,504)	
		(96,964)
Estimated Surplus (Deficiency) Unsecured creditors		(96,132)
Share Capital:		
Ordinary	(100)	(100)
Estimated Surplus (Deficiency) as regards members		(96,232)

Signature



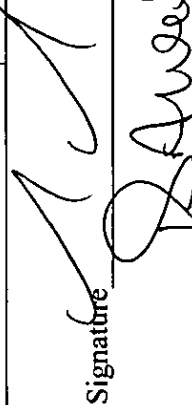
Date:

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B - DEBORAH WEBB LIMITED - COMPANY CREDITORS

NOTE: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Addlpool Business Centre	Joseph Ribkoff, Clyst St, Exeter Devon EX3 0NR	1,169.07			0.00
AP Fashion Marketing	Gardeur, 38/40 Eastcastle Street London W1W 8DT	1,784.00			0.00
British Gas	PO Box 3055 Eastbourne BN21 9FE	0.00			0.00
BT plc	BT Payments Centre Durham DH98 1BT	77.76			0.00
Chubb	No One @the Beehive, Lions Drive, Shadsworth Business Park Blackburn BB1 2QS	0.00			0.00
EDF Energy	Freepost 3814 London WC1V 6AJ	70.35			0.00
Escada (UK) Limited	6 Cavendish Place London W1G 9NB	8,352.38			0.00
Essex and Suffolk Water	Customer Centre, PO BOX 292 Durham DH1 9TX	0.00			0.00
Futura Fashions	Kello, Nedergaardsvej 51 Aarhus N DK 8200	2,852.00			0.00
Gunex	Via dell'Industria 5/2, Solomeo Perugia 06070	2,816.57			0.00
HM Revenue & Customs (CT)	Debt Management, London central office, 9th Floor Euston Tower, 286 Euston Road London NW1 3UQ	5,504.00			0.00
HM Revenue & Customs (PAYE)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Worthing West Sussex BN12 4SE	0.00			0.00
HMRC - VAT	VAT Central Unit, Alexander House, 21 Victoria Ave Southend on Sea SS99 1AY	26,666.00			0.00
HSBC Bank	630 Upper Brentwood Rd, Gidea Park, Romford Essex RM2 6HT	0.00			0.00
HSBC Bank PLC	Romford Commercial Centre, 9 Market Place, Romford Essex RM1 3AF	1,700.00	Debenture	19/01/2005	1,700.00
Jovani De Keyser	23 Old Bond Street London W1S 4PZ	2,193.91			0.00
K. R. Snoxells & Sons	The Block House, 24/26 Clarendon Road, Luton Beds LU2 7PQ	1,621.00			0.00
Libantex	UK Agent, Mandy Barr, 82 Mitchell St Glasgow G1 3NA	8,375.00			0.00
London Borough of Barking & Dagenham	Business Rates, 90 Stour Road Dagenham RM10 7JD	0.00			0.00
Magificio Alessandra	Via Nuove Trevigiana 87, Casale sul Sile Treviso 31032	7,140.59			0.00
Margon	Strada Per Castellazzo 3A, Magenta Milano 20013	18,358.19			0.00
Marie Mero	Leon Bekaertlaan 22 AALTER B 9880	2,901.00			0.00
Medici Limited	17/18 Margaret Street London W1W 8RP	2,979.11			0.00
NTL Business Limited	PO Box 4459, Worthing West Sussex BN13 1XP	148.41			0.00
Tomaso Stefanelli	Piazza Napoli 7 Milano 20146	0.00			0.00
Zuchero	Heilbronner Strasse 86 Stuttgart 70191	3,954.37			0.00
	TOTAL	98,663.71			

Signature  Date: 6.2.09

C – DEBORAH WEBB LIMITED – SHAREHOLDER LISTING

Ordinary

Shareholder	Address	Shares	Nominal Value	Paid Up Value
DEBORAH WEBB	Holly Cottage Padhams Green Mountnessing Brentwood Essex CM13 1UL Essex CM13 1UL	100	100.00	100.00
		100	100.00	100.00


6.12.09
D Webb