

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**

Company Number

**05690247**

Name of Company

**Ivoria Limited t/a R L Flower Designs**

I,

Mark Reynolds  
Valentine & Co  
3rd Floor, Shakespeare House  
7 Shakespeare Road  
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's affairs as at **31 January 2013**

Signed



Date **31 January 2013**

Valentine & Co  
3rd Floor, Shakespeare House  
7 Shakespeare Road  
London N3 1XE

t 020 8343 3710  
f 020 8343 4486

MSR/LG/I154

for official use	
Liquidation	Post Room
COMPANIES HOUSE	
FRIDAY	
*A219IMRT*	
A06	01/02/2013
#378	

**Statement of Affairs**

Statement as to affairs of

Ivoria Limited t/a R L Flower Designs

on the 31 January 2013 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

Rosemary Wright

Signed

Rosemary Wright

Dated

31. 1. 13.

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Ivoria Limited t/a R L Flower Designs  
Statement Of Affairs as at 31 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Short Leasehold	222 00	NIL
Fixtures & Fittings	1,773 00	200 00
Stock	750 00	750 00
Goodwill		Uncertain
Cash at Bank	4,028 00	4,028 00
<b>Estimated total assets available for preferential creditors</b>		<b>4,978 00</b>

Signature R. L. Flower Date 31.1.13

Ivoria Limited t/a R L Flower Designs  
 Statement Of Affairs as at 31 January 2013

A1 - Summary of Liabilities

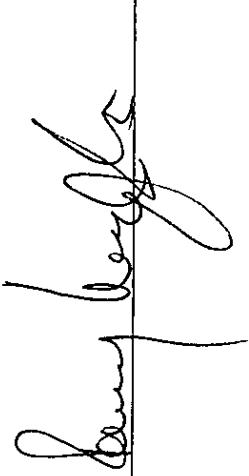
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,978 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,978 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,978 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	4,978 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,978 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	4,978 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,250 00
Directors Loan Account	35,000 00
HM Revenue & Customs - PAYE/NIC	22,954 00
HM Revenue & Customs - VAT	35,635 00
	103,839 00
<b>Estimated deficiency/surplus as regards non-preferential creditors  (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(98,861 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(98,861 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(98,862 00)</u>

Signature Ronny L. Flower Date 31.1.13

**Valentine & Co**  
**Ivoria Limited v/a R L Flower Designs**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs (PAYE/NIC)	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	22,954 01
CH02	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	35,635 02
CL00	Rosemary Livingstone	34 Gloucester Place Mews, London, W1U 8BA	35,000 00
CT00	Tweedie M Brown	Flat 8 Bremen House, 16 Edgerton Road, Huddersfield, West Yorkshire, HD1 5RB	10,250 00
RL00	Mrs Rosemary Livingstone	34 Gloucester Place Mews, London, W1U 8BA	0 00
RL01	Mr Michael Percy Livingstone	24 Montegu Street, London, W1H 2LF	0 00
<b>7 Entries Totalling</b>			<b>103,839 03</b>

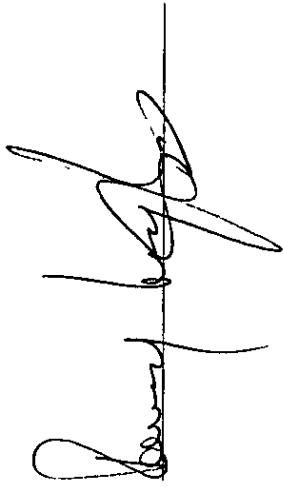
Signature



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Ivoria Limited t/a R L Flower Designs  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mrs Rosemary Livingstone	34 Gloucester Place Mews, London, W1U 8BA	0	1	0	1
<b>1</b>	<b>Entries Totalling</b>					<b>1</b>

  
Signature 