

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

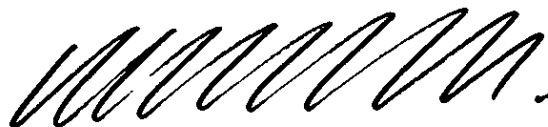
Ivoria Limited t/a R L Flower Designs

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

Ivorla 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 Hughes

Signed

Rosemary Hughes

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

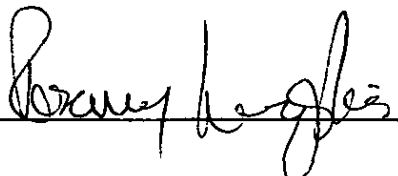
Date

31.1.13

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

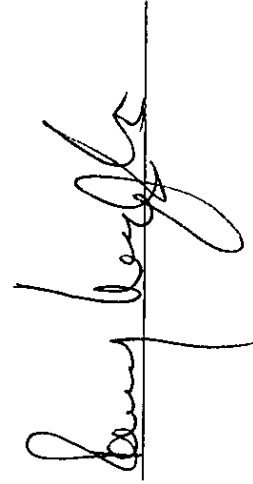
A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,978 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 4,978 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,978 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<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>	<u>NIL</u> 4,978 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<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
	<u>103,839 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(98,861 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(98,861 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(98,862 00)</u></u>

Signature  Date 31.1.13

**Valentine & Co**  
**Ivorina Limited t/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 

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
1 Entries Totalling						1

Signature 