

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

05932912

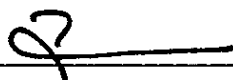
Name of Company

Instyle Clothing Limited

I / We
Robert Gibbons
3 Hamel House
Calico Business Park
Tamworth
B77 4BF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 November 2012

Signed



Date

02 November 2012

Arrans Limited
3 Hamel House
Calico Business Park
Tamworth
B77 4BF

Ref I07/RPG/BC/EP/HEB

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

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#17

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Instyle Clothing Limited

on the 2 November 2012 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 RAVINDER SINGH SANGHERA

Signed RS. Sanghera

Dated 2/11/12

Instyle Clothing Limited
Statement Of Affairs as at 2 November 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Fixtures & Fittings	78,628 00	3,000 00
Motor Vehicle	2,244 00	200 00
Stock	5,000 00	500 00
Cash at Bank	132 00	132 00
Till Floats	800 00	800 00
Uncharged assets:		
Business Rates	15,000 00	Uncertain
Estimated total assets available for preferential creditors		4,632 00

Signature

RS Singh

Date

2/11/12

Instyle Clothing Limited
Statement Of Affairs as at 2 November 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,632 00
Liabilities		
Preferential Creditors -		
Wages	46,792 00	
Holiday Pay	82,023 00	
		128,815 00
Estimated deficiency/surplus as regards preferential creditors		(124,183 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(124,183 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(124,183 00)
Debts secured by floating charges post 15 September 2003		
Studio Trading Limited	182,540 00	
		182,540 00
Estimated deficiency/surplus of assets after floating charges		(306,723 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	124,183 00	
Trade & Expense Creditors	166,580 00	
Redundancy and Pay in lieu of notice	41,238 00	
Director's Loan Account	34,581 00	
HMRC - PAYE	135,685 00	
HMRC - Corporation Tax	3,634 00	
HMRC - VAT	21,301 00	
		527,202 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(527,202 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		182,540 00
Estimated deficiency/surplus as regards creditors		(709,742 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(709,842 00)

Signature K S Singh Date 2/11/12

Instyle Clothing Limited
B - Company Creditors

Key	Name	Address	£
CA00	A J Fashions (UK) Limited	Mr A Sanghera, 20 - 22 Bedford Row, London, WC1R 4JS	44,200 00
CB00	British Gas	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	5,000 00
CB01	Barclays Bank Plc	Leicester, LE87 2BB	0 00
CD00	Directors Loan Account	Mr R Sanghera, 20 - 22 Bedford Row, London, WC1R 4JS	34,581 00
CE00	E ON	Business Customer Service, E ON Energy Solutions Ltd, PO Box 2010, NG1 9GQ	1,587 45
CE01	EDF Energy (UK) Ltd	Gadeon House, Exeter, EX1 3UT	6,220 65
CE02	EDF Energy (UK) Ltd	Gadeon House, Exeter, EX1 3UT	6,673 91
CE03	EDF Energy Customer PLC	Gadeon House, Exeter, EX1 3UT	4,100 05
CE04	EDF Energy Customer PLC	Gadeon House, Exeter, EX1 3UT	4,039 51
CE05	Employees		170,053 00
CH01	HMRC - Corporation Tax		3,634 44
CH03	HMRC ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	135,685 34
CH04	HMRC Enforcement and Insolvency	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH05	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	21,301 00
CI00	Insolvency & Securities	HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CL00	Legal & General Property Limited	c/o Jones Lang Lasalle, PO Box 2534, 40 Berkeley Square, Bristol, BS8 9AQ	8,190 97
CL01	Lisney	1st Floor, Montomery House, 29-33 Montomery Street, Belfast, BT1 4NX	37,598 92
CM00	Medway Council	Gun Wharf, Dock Road, Chatham, Kent, ME4 4TR	23,373 63
CM01	Milton Keynes Council	Revenues Service, PO Box 5327, Milton Keynes Council, Civic Offices, 1 Saxon Gate East, Milton Keynes, MK9 3EJ	5,000 00
CS00	Southern Water	Registered Office Southern House, Yeoman Road, Worthing, BN13 3NX	2,581 37
CS01	Studio Trading Limited	Mr S Sanghera, Unit F, Hunter Terrace, Burnsall Road, Coventry, CV5 6SP	182,540 82
CS02	Swalec	Swalec, PO Box 7507, Perth, PH1 3NT	4,835 96
CW00	Wereldhave Property Management Co Limited	, 39 Sloane Street, London, SW1X 9WR	13,177 42
23 Entries Totalling			714,375 44

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