

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

To the Registrar of Companies

For Official Use

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Company Number

06790885

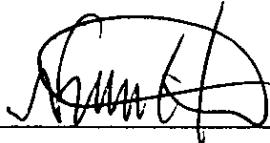
Name of Company

Exim Clothing Limited

I / We  
 Ninos Koumettou  
 1 Kings Avenue  
 Winchmore Hill  
 London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 22 October 2012

Signed



Date 22 October 2012

Alexander Lawson Jacobs  
 1 Kings Avenue  
 Winchmore Hill  
 London N21 3NA

Ref EX30934/NK/AG/MW/LI

Insolve

WEDNESDAY



\*A1K7FN3L\*

24/10/2012

#95

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Exim Clothing Limited

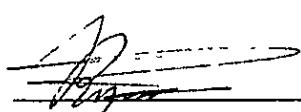
on the 22 October 2012 the date of the resolution for winding up

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**Statement of truth**

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

Full Name BYRON- DEMETRIOU

Signed 

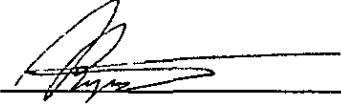
Dated 22/10/2012

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Exim Clothing Limited  
Statement Of Affairs as at 22 October 2012

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>		
Director's Injection	3,600 00	3,600 00
<b>Estimated total assets available for preferential creditors</b>		3,600 00

Signature 

Date 22/10/2012

Exim Clothing Limited  
Statement Of Affairs as at 22 October 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,600 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,600 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	3,600 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,600 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	3,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,360 09
Byron Demetriou - Loan	4,600 00
HSBC Bank Plc	180 44
HM Revenue & Customs - PAYE/NIC	1,662 38
HM Revenue & Customs - VAT	37,440 86
HM Revenue & Customs - CT	172 20
	<u>53,415 97</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>(49,815 97)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(49,815 97)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(49,915 97)</u>

Signature

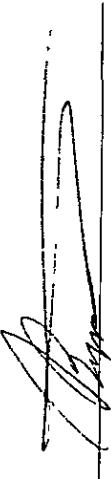


Date 22/10/2012

**AlexanderLawsonJacobs**  
**Exim Clothing Limited**  
**B - Company Creditors**

Key	Name	Address	£
CE00	E ON Insolvency	Newland House, 49 Mount Street, Nottingham, NG1 6PG	
CH01	HMRC - National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	4,324 96
CH02	HMRC - CT	Lyon House, Lyon Road, Harrow, Middlesex, HA1 2DG	37,440 86
CH03	HSBC Bank Plc - Customer Credit Services	PO Box 449, Salford, M5 4WQ	172 20
C100	HMRC - Insolvency (ICHU) (PAYE/NIC)	Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	180 44
CN00	N Power	Bridge House, 200 Clough Road, Hull, HU5 1SN	1,662 38
CO00	O2	Telefonica UK Limited, 260 Bath Road, Slough, Berkshire, SL1 4DX	4,202 04
CP00	Phylændreas & Co	1st Floor, 10 Hampden Square, Southgate, London, N14 5JR	593 09
RD00	Mr Byron Demetriou	53 Orchard Road, Enfield, Middx, EN3 4PJ	240 00
<b>9 Entries Totalling</b>			<b>53,415.97</b>

Signature

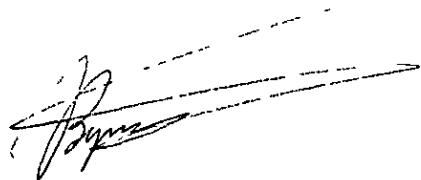


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**Statement Of Affairs Notes**

**Note 1**

The Director has advanced this sum in order to meet the costs of Liquidation and it is therefore included in his balance as a creditor

A handwritten signature in black ink, appearing to read "John Smith", is written over a dashed line.