

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

06934437

Name of Company

Instyle Designs Limited

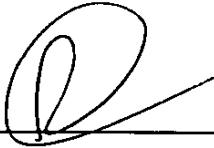
I / We

Robert Neil Dymond
 The Manor House
 260 Ecclesall Road South
 Sheffield
 S11 9PS

Gemma Louise Roberts
 The Manor House
 260 Ecclesall Road South
 Sheffield
 S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 17 December 2013

Signed



Date 17 December 2013

Wilson Field Limited
 The Manor House
 260 Ecclesall Road South
 Sheffield
 S11 9PS

Ref INST02C/RD/GLR/JER

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A2NBN62
 A22 24/12/2013 #326
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Instyle Designs Limited

on the 17 December 2013 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

FATMA PIRMOHAMED

Signed

Yeo

Dated

17th December 2013

Instyle Designs Limited
Statement Of Affairs as at 17 December 2013

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge. | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Furniture & Fixtures | 225 00 | 225 00 |
| Stock | 1,155 00 | 1,155 00 |
| Tools | 1,915 00 | 1,915 00 |
| IT Equipment | 750 00 | 750 00 |
| Estimated total assets available for preferential creditors | | 4,045 00 |

Signature Date 17/12/13

Instyle Designs Limited
Statement Of Affairs as at 17 December 2013

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 4,045 00 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 4,045 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 4,045 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 4,045 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | 4,045 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 4,045 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 31,696 99 |
| Directors Loans | 45,000 00 |
| Barclays Bank plc | 22,000 00 |
| HM Revenue and Customs - VAT | 60,000 00 |
| HM Revenue and Customs - PAYE | 80,000 00 |
| HM Revenue and Customs - Corporation Tax | 7,000 00 |
| Shareholder Loan | 25,000 00 |
| | 270,696 99 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (266,651 99) |
| Estimated deficiency/surplus as regards creditors | (266,651 99) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | <u>(266,751 99)</u> |

Signature  Date 17/13/13.

Wilson Field Limited
Instyle Designs Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|---|--|-------------------|
| CA00 | Alexanders (UK) Limited | Capital House, 114 Pinner Road, Northwood, Middlesex, HA2 0EW | 0.00 |
| CB00 | Barclays-Current Account | 260 Preston Rd, Harrow, HA3 0PZ | 16,000.00 |
| CB01 | Barclays-Loan Account | 260 Preston Rd, Harrow, HA3 0PZ | 6,000.00 |
| CB02 | Barclaycard | Barclaycard Commercial Customer Services Dept, PO Box 4000, 51 Saffron Road, Wigston, LE18 9EN | 3,000.00 |
| CC00 | CPA Online | 350 King Street, London, W6 0RX | 138.00 |
| CH00 | H M Revenue & Customs-VAT | P Maguire, Debt Technical Office, HMRC, DMB 420, BX5 5AB | 60,000.00 |
| CH01 | H M Revenue & Customs-PAYE | Helen Bilbao, RTI Customer Support Team, HMRC, 422, BX5 5AB | 80,000.00 |
| CH02 | H M Revenue & Customs-CT | CT Operations S1564, PO Box 29997, Glasgow, G70 5AB | 7,000.00 |
| CP00 | Preston Chartered Certified Accountants | 1 Carlton Parade, Preston Road, London, United Kingdom, HA9 8NE | 0.00 |
| CP01 | Mrs Fatma Pirmohamed | 38 Jellicoe Gardens, Stanmore, Middlesex, HA7 3NS | 45,000.00 |
| CP02 | Mr Zain Ali Pirmohamed | 38 Jellicoe Gardens, Stanmore, Middlesex, HA7 3NS | 25,000.00 |
| CS00 | Selco Trade Centres Limited | 2 Wythall Green Way, Birmingham, B47 6LW | 990.64 |
| CS01 | Safari Cinema | Station Road, Harrow, HA1 2TY | 26,052.00 |
| CV00 | Vescom | 3 Canada Close, Banbury, Oxfordshire, OX16 2RT | 1,334.04 |
| CX00 | Xenith | 11-13 Walkley Street, London, EC1V 7LT | 182.31 |
| RP00 | Mrs Fatma Pirmohamed | 38 Jellicoe Gardens, Stanmore, Middlesex, HA7 3NS | 0.00 |
| 16 Entries Totalling | | | 270,696.99 |

Signature



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