

**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

06934437

Name of Company

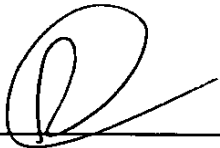
Instyle Designs Limited

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

Ins

TUESDAY



A22

A2NXBN6Z

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

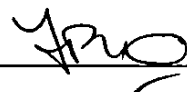
Statement of truth

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

Full Name

FATMA PIRMOHAMED

Signed



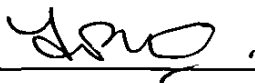
Dated

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	
	NIL
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	(266,751 99)

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



Page 1 of 1

IPS SQL Ver 2013 03

16 December 2013 15 51