

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

07197133

Name of Company

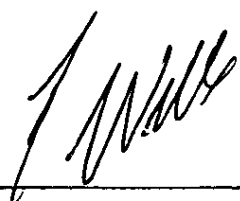
Fortiori Design Ltd

We,
Eric Walls
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

Wayne Harrison
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

the liquidators of the above named company attach a statement of the company affairs
as at 11/01/2013

Signed



Date 15 January 2013

KSA Group Ltd
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

Ref K22119/B

For Official Use

Insolvency Section

Post Box

WEDNESDAY



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16/01/2013

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fortiori Design Ltd

on the 11 January 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

Grant Lyons

Signed



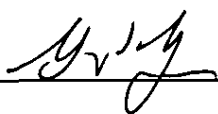
Dated

11.1.2013

Fortiori Design Ltd
Statement Of Affairs as at 11 January 2013

A - Summary of Assets

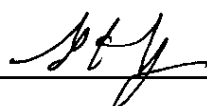
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Funds held by liquidators	2,500 00	2,500 00
Office Furniture & IT Equipment	3,600 00	
Estimated total assets available for preferential creditors		2,500 00

Signature  Date 11.1.2013

Fortiori Design Ltd
Statement Of Affairs as at 11 January 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,500 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	136,273 06
	136,273 06
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(133,773 06)
Estimated deficiency/surplus as regards creditors	(133,773 06)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(134,773 06)

Signature  Date 11.1.2013

Fortiori Design Limited
Statement Of Affairs as at 11 January 2013

B - List of Creditors

Unsecured Creditors

Name	Address	£
HM Revenue and Customs	Durrington Bridge House, Barrington Rd, Worthing, West Sussex, BN12 4SE	110,893 23
HSBC Bank plc	65 Cornmarket Street, Oxford, OX1 3HY	1,109 80
New Business Intelligence Ltd	27 London Road, High Wycombe, HP11 1BJ	8,400 00
Oxford City Council	Business Rates Team, PO Box 10, Oxford, OX1 1EN	15,870 03
Total		<u>136,273.06</u>

Signature  Date 11.1.2013