

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

07308107

Name of Company

Style Passport Limited

I / We

Patricia Angela Marsh
 Peek House
 20 Eastcheap
 London
 EC3M 1EB

Barrie Dunkin Harding
 Peek House
 20 Eastcheap
 London
 EC3M 1EB

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 18 March 2013

Signed Barrie Dunkin HardingDate 18 March 2013

Marsh Hammond & Partners LLP
 Peek House
 20 Eastcheap
 London
 EC3M 1EB

Ref STYLIM/BH/MP/PRM/C N/c

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Insolvency Sec

For Official Use

WEDNESDAY



Statement of Affairs

Statement as to affairs of

Style Passport Limited

on the 18 March 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

Sharran Jane Elizabeth Walter

Signed

Sharran

Dated

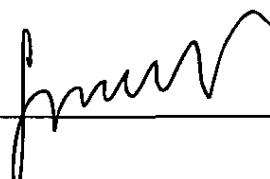
18/03/2013

Style Passport Limited
Statement Of Affairs as at 18 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Rent Deposit	5,628 00	NIL
Assets subject to floating charge.		
Uncharged assets:		
Goodwill	10,000 00	Uncertain
Office Equipment	8,750 00	3,960 00
Stock	50,000 00	15,000 00
Cash at Bank	18,214 00	Uncertain
Prepayments	4,137 00	3,137 00
Estimated total assets available for preferential creditors		22,097 00

Signature



Date

18/03/2013

Style Passport Limited
Statement Of Affairs as at 18 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	22,097 00
Liabilities	
Preferential Creditors -	
Employee Arrears and Holiday Pay	9,377 00
Estimated deficiency/surplus as regards preferential creditors	<u>9,377 00</u> 12,720 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 12,720 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	12,720 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	12,720 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,720 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	46,001 00
Employees Notice Pay and Arrears	9,392 00
Directors Loan Account	50,000 00
HM Revenue & Customs ("VAT")	7,094 00
HM Revenue & Customs (PAYE/NIC)	14,622 00
Accruals	9,974 00
	<u>137,083 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(124,363 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(124,363 00)</u>
Issued and called up capital	
Ordinary Shares	14,034 00
	<u>14,034 00</u>
Estimated total deficiency/surplus as regards members	<u>(138,397 00)</u>

Signature



Date

18-03-2013

Marsh Hammond & Partners LLP
Style Passport Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Alpargatus UK Ltd 24 Bradmore Park Road Hammersmith London W6 0DT	522 20
CA01	Antik Batik	1,061 62
CA02	Armorlux	305 50
CA03	Ashiana Jewellery Ltd 18 Redan House 23 Redan Place W2 4SA	1,750 20
CA04	Accruals	9,974 00
CB00	Barbour	82 73
CB01	Ba&sh	210 67
CB02	Bloch Europe	120 00
CB03	Blondie Fashion Ltd 49 Lambs Conduit Street London WC1N 3NG	426 00
CB04	BT	100 08
CC01	Chinti & Parker Ltd Morley House 36 Acreman Street Sherbourne Dorset DT9 2NX	681 00
CC02	Converse Netherlands BV	231 00
CE00	Edu Women	501 97
CE01	Empowered by You	340 32
CE02	Eurooffice Ltd Dome House 48 Artillery Lane Spitalfields London E1 7LS	46 04
CE03	Employee Notice Pay and Arrears	9,392 00
CF00	Fashion Edge 91 Great Titchfield Street London W1W 6RW	237 96

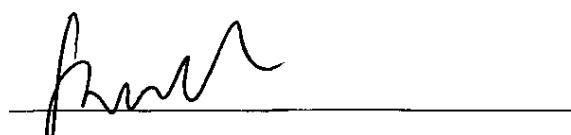
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Marsh Hammond & Partners LLP
Style Passport Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF01	Alessandra Ferragina 40 John Aird Court London W2 1UY	369 24
CG02	Grenson Ltd Queen Street Rushden Northamptonshire NN10 0AB	756 00
CG03	Amelia Gregory	200 00
CG04	Go Daddy	42 23
CG05	Goggle Ireland Ltd	46 30
CH00	HM Revenue & Customs West Yorkshire & Craven Area Centenary Court 1 St Blaise Way Bradford BD1 4YN	14,622 00
CH02	Hammamas The Grains 3 Dorothy Avenue Cranbrook Kent TN17 3AL	108 00
CH03	HM Revenue & Customs National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	7,094 00
CH04	Hudson Shoe Agencies Ltd 6 Garden Walk London EC2A 3EQ	6 00
CH05	Corri Homan 19 Longfield Road Weymouth Dorset DT4 8RQ	235 20
CI00	Inexcess Fashion Ltd Palladium House 1 - 4 Argyle Street London W1F 7LD	902 40

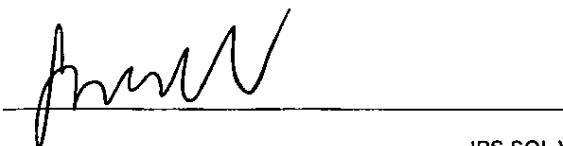
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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI01	IRO	2,871 96
CJ00	Dylan Jones 2 Cambridge Square London W2 2PS	50,000 00
CJ01	Juliet Dunn Design Ltd 20 Coxom Street, Spondon Derby Derbyshire DE231 7YG	954 00
CJ02	Sam Jones 74 Harvist Road London NW6 6HL	769 08
CK00	Koko Kenya	36 00
CL01	LemLem	1,437 22
CL02	Levis	912 00
CL03	Lily Lionel	292 80
CL04	Live Fashion(Cheap Monday) Asogatan 115, 116 24 Stockholm Sweden	17 76
CL05	Linkshare Ltd 16 High Holburn London WC1V 6BX	2,122 83
CL06	London Borough of Hammersmith& Fulham Town Hall King Street Hammersmith London W6 9JU	2,078 00
CL07	Sarah Laville	2,520 00
CM00	MIH Jeans Ltd The Studios 186 Sheperds Bush Road London W6 7NL	852 00
CM01	Mission Media	1,440 00
CM02	Models 1 Ltd 12 Macklin Street Covent Garden London WC2B 5SZ	1,543 20

Signature



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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN00	Nicole Farhi	154 20
CN01	New Zapp	198 00
CN02	Nilorn UK Ltd Acre Park Dalton Lane Keighly Yorkshire BD21 4JH	414 00
CP00	Petit Bateau	420 90
CP01	Arabella Preston	200 00
CP02	Ayumi Pearson	200 00
CP03	Parcel Force World Wide	7,231 67
CS01	Samsonite Ltd Mitre House 160 Aldergate Street London EC1A 4DD	474 60
CS02	Scout (Cool Change)	184 80
CS03	Swedish Hasbeens Tjarhovsgatan 21 , 116 28 Stockholm Sweden	789 60
CS04	Search Laboratory Ltd The Old Chapel Shadwell Lane Leeds West Yorkshire L16 7DR	2,778 86
CS05	SEO Consulting Services	260 87
CS06	Shutl Ltd 111 Charterhouse Street 3rd Floor London EC1M 6AW	233 24
CS07	Shaw Walker 26 Great Queen Street London WC2B 5BB	900 00
CS08	Silverbean	2,801 06
CS09	Swalec	503 83

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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS10	Seafolly	1,047 90
CW01	Workspace Management Ltd Chester House 1 - 3 Brixton Road London SW9 1DE	0 00
CW02	Sarah Walter 2 Cambridge Square London W2 2PS	0 00
CZ00	Zimmermann Wear Pty Ltd	78 00
63 Entries Totalling		137,083.04

@ - Denotes associate creditor

Signature

