

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

07764915

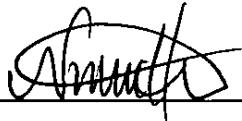
Name of Company

The London House of Fashion Ltd

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 07 September 2012

Signed



Date 07 September 2012

AlexanderLawsonJacobs
 1 Kings Avenue
 Winchmore Hill
 London N21 3NA

Ref TH30919/NK/AG/MW/LI

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A16	11/09/2012	#102
COMPANIES HOUSE		

A1H7G52H

Statement of Affairs

Statement as to affairs of

The London House of Fashion Ltd

on the 7 September 2012 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

Andreas Constanti

Signed

Andreas Constanti

Dated

07/09/2012

The London House of Fashion Ltd
Statement Of Affairs as at 7 September 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock/WIP	58,538 00	Uncertain
Book Debts	32,360 68	Uncertain
Cash at Bank	199 17	199 17
Cash Held by Liquidator	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,199 17

Signature

Date 07/09/2012

The London House of Fashion Ltd
Statement Of Affairs as at 7 September 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,199 17
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,199 17
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,199 17
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	6,199 17
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	6,199 17
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,199 17
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,909 07
Hertsmere Council - Business Rates	19,397 00
HM Revenue & Customs - PAYE/NIC	9,633 03
HM Revenue & Customs - VAT	181,543 43
	218,482 53
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(212,283 36)
Estimated deficiency/surplus as regards creditors	(212,283 36)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(212,284 36)</u>

Signature



Date

07/09/2012

AlexanderLawsonJacobs
The London House of Fashion Ltd
B - Company Creditors

Key	Name	Address	£
CE00	Eleftheriou & Co	133 Chase Side, Southgate, London, N14 5HD	0 00
CH01	HMR&C - VAT Operations	Central Operations Directorate, VAT Operations Insolvency, Queens Dock, Liverpool, L74 4AF	181,543 43
CH02	HMRC - CT	Crown House, 11 Regent Hill, Brighton, East Sussex, BN1 3ER	0 00
CH03	Hiremech Ltd	Unit 1, Triumph Trading Estate, Tariff Road, London, N17 0EB	116 54
CH04	Hertsmere Borough Council	Civic Offices, Elstree Way, Borehamwood, Herts, WD6 1WA	19,397 00
CI00	HMR&C - Insolvency (ICHU) (PAYE/NIC)	Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	9,633 03
CM00	Marfin Laiki Bank - Palmers Green	246 Green Lanes, London, N13 5XT	0 00
CO00	Oak Insurance Services	Oak House, 268 Willow Road, Enfield, Middlesex, EN1 3AR	1,465 29
CS00	Swift Trimmings Ltd	Barn 3, Tysea Hill Farm, Murthering Lane, Stapleford Abbots, Romford, Essex, RM4 1JT	6,327 24
RC00	Mr Andreas Constanti	68 Lancaster Avenue, Hadley Wood, Hertfordshire, EN4 0EU	0 00
10 Entries Totalling			218,482.53

Signature



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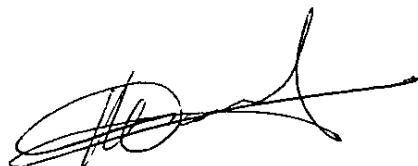
Statement Of Affairs Notes

Note 1

This represents the cost of unfinished work held in sub contract factories in Romania. The liquidator will have to negotiate a settlement with these factories

Note 2

The book debts represent the balance due from the company's main customer Creations London Limited and a small amount from Millennium Ladieswear Limited. There is a dispute with Creations London Limited that the liquidator will have to deal with in due course

A handwritten signature in black ink, appearing to read "John Smith".