

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

07779417

Name of Company

Zone Branding Limited

I / We

Richard Andrew Segal, Acre House, 11-15 William Road, London, NW1 3ER

Abigail Jones, Acre House, 11-15 William Road, London, NW1 3ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 February 2015

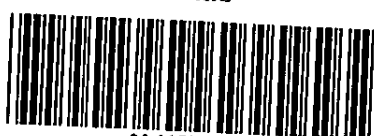
Signed



Date 05 February 2015

Fisher Partners
Acre House
11-15 William Road
London
NW1 3ER

Ref Z091/RAS/ABJ/KW

Ins:	For Official Use		
			
	A410LA40		
	A14	11/02/2015 #215	
WEDNESDAY		COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Zone Branding Limited

on the 5 February 2015 the date of the opinion formed by the liquidator under
section 95 of the Insolvency Act 1986

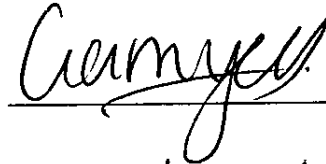
Statement of truth

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

Full Name

GAVIN MUAU

Signed



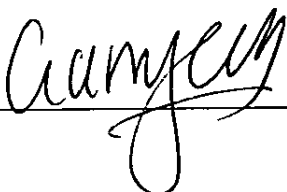
Dated

05/02/15

Zone Branding Limited
Statement Of Affairs as at 5 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Goodwill & Intellectual Property		2,000 00
Computer Equipment	1,160 40	300 00
Stock	68,780 00	13,756 00
Book Debts		Uncertain
Cash at Bank	3,000 88	3,000 88
Funds on Account / Third Party Funds	10,000 00	10,000 00
Estimated total assets available for preferential creditors		29,056 88

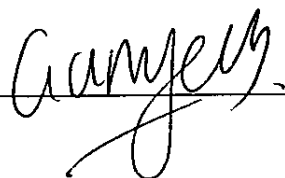
Signature  Date 05/02/15

Zone Branding Limited
Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	29,056 88
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	29,056 88
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	29,056 88
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	29,056 88
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	29,056 88
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	29,056 88
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	307,352 86
	<u>307,352 86</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(278,295 98)
Estimated deficiency/surplus as regards creditors	(278,295 98)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(279,295 98)</u>

Signature



Date

05/02/15

Fisher Partners
Zone Branding Limited
B - Company Creditors

Key	Name	Address	£
CD00	Dogs Trust	Bolton House, 17-26 Wakley Street, London, EC1V 7RQ	6,200 10
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,519 29
CH01	Harrison Goddard	140 London Wall, London, EC2Y 5DN	710 40
CI00	H M Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CL00	Landon Seamer	335 City Road, London, EC1V 1LJ	15,000 00
CM00	My Warehouse Limited	28 Heathfields, Stacey Bushes, Milton Keynes, MK42 6HP	437 63
CM01	Mr Gavin Myall	12 Princelet street, London, E1 6QH	2,506 97
CN00	National Insurance Fund	Room 113H, Central Office, Longbenton, Newcastle-Upon-Tyne NE1 1ED	0 00
CO00	Origintalia Srl	Vicolo Don Antonio , Menin 6, 36030, Caldongo (Vi), Italy	181,665 56
CP00	Premium Credit Ltd	60 East St, Epsom, Surrey County, KT17 1HB	920 28
CQ00	QVC UK	Beauty Department Building 8, Chiswick Park, 566 Chiswick High Road, London, W4 5XU	1,500 00
CR00	Mr Daniel Riva	53 Danbury street, Islington, London, N1 8LE	52,195 79
CS00	SHC Repack	Kernot Complex, Knowsley Industrial Park, Lees Road, Liverpool, L33 7SE	1,422 66
CU00	Unsigned Management Limited	12 Princelet street, London, E1 6QH	42,118 19
CW00	Webfusion	5 Roundwood Avenue, Stockley Park, Uxbridge, UB11 1FF	155 99
RI00	Mr Christopher Inman	Kingswood, Kings Road, Chalfont St Giles, HP8 4HN	0 00
RM00	Mr Gavin Myall	12 Princelet Street, London, E1 6QH	0 00
RR00	Mr Daniel Riva	53 Danbury Street, London, N1 8LE	0 00
18 Entries Totalling			307,352 86

Signature 

Zone Branding Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HI00	Mr Christopher Inman	Kingswood, Kings Road, Chalfont St Giles, HP8 4HN	0	50	0	50
HIR00	Mr Daniel Riva	53 Danbury Street, London, N1 8LE	0	250	0	250
HM00	Mr Gavin Myall	12 Princelet Street, London, E1 6QH	0	300	0	300
HIR01	Mr Giuseppe Riva	C/- Vicolo Don Antonio , Menin 6, 36030, Caldongo (Vi), Italy	0	150	0	150
HO00	Mr Pietro Orso	C/- Vicolo Don Antonio , Menin 6, 36030, Caldongo (Vi), Italy	0	150	0	150
HIR02	Mr Thomas Riva	C/- Vicolo Don Antonio , Menin 6, 36030, Caldongo (Vi), Italy	0	100	0	100
6 Entries Totalling						1,000



Signature

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