

The Insolvency Act 1986
Statement of Company's Affairs

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07925479

Name of Company

Icona Global Limited

I
Mansoor Mubank
103 Scotney Gardens
St Peters Street
Maidstone
Kent
ME16 0GT

the liquidator of the above named company attach a statement of the Company affairs as
at 1 April 2014

Signed

Date: 7-Apr-14

Capital Books (UK) Limited
103 Scotney Gardens
St Peters Street
Maidstone
Kent
ME16 0GT
Our Ref MM/HN/IGL/001

For Official Use

Insolvency

TUESDAY



A35DUF7D
08/04/2014
#304
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Icona Global Limited

on 1 April 2014 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 NADEEM AJMADI

Signed N. AJMADI

Dated 01/01/14

Icona Global Limited
Statement of Affairs as at 1 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
None	-	-
Assets subject to floating charge		
None	-	-
Uncharged assets		
None	-	-
Estimated total assets available for preferential creditors	0.00	0.00

Signature N A Date 01/04/14

Icona Global Limited

Statement of Affairs as at 1 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	0 00
Liabilities	
Preferential Creditors:-	Nil
Estimated deficiency/surplus as regards preferential creditors	0.00
Debts secured by floating charge pre 15 SEPTEMBER 2003	Nil
	0 00
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	0.00
Debts secured by floating charges	-
Estimated deficiency/surplus of assets after floating charges	0 00
Estimated prescribed part of net property where applicable (brought down)	Nil
Total assets available to unsecured creditors	0 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	23,236.84
Directors and Associated Creditors	5,000 00
HM Revenue & Customs - CT, PAYE/NI & VAT	758 15
	(28,994.79)
Estimated deficiency/surplus as regards non-preferential creditors	(28,994.79)
Estimated deficiency/surplus as regards creditors	(28,994.79)
Issued and called up capital	
Ordinary Shareholders	(1 00)
Estimated total deficiency/surplus as regards members	(28,995.79)

Signature N. HKDate 01/04/14

Schedule B

ICONA GLOBAL LIMITED
IN CREDITORS VOLUNTARY LIQUIDATION

Company name/ Individual Name	Address	Amount	Details of any security held by creditor	Date security given	Value of security
HM Revenue & Customs - PAYE	DMB 340, BIS 5AB		E	658.15	None
HM Revenue & Customs - CT Penalty	CT Operations Lincoln, CT Operations 30336, PO Box 25977, G70 5AB	100.00		None	None
Capital Rentals C/O TIL Solicitors LLP	Warwick House, Talbot Road, Manchester M16 8QQ	1,725.00	None	None	None
Mr Surbjeet Singh C/O DF Legal	63 High Street, Tewkesbury, Gloucestershire, GL20 5Bj	8,034.53	None	None	None
Orange	Senthouse Road, Darlington, County Durham, DL1 4YB	595.80	None	None	None
Mr Nadeem Ajib	17 Douglass Road, Luton, LU4 8EB	5,000.00	None	None	None
HSBC	Customer Credit Services, HSBC Bank Plc, P O Box 449, Salford, M5 4WQ	200.00	None	None	None
Expo Guide S.C.	Apartado Postal No. 39-064, C.P. 15421 Mexico D.F. Mexico	2,260.29	None	None	None
Rezija Novakovic	27 Bantside Close, Isleworth, London E14 7EW	1,552.99	None	None	None
Samir Gredell	Flat 5, Caesar House, Caerlisle RD, London E14 NW2 5TR	514.50	None	None	None
Grzegorz Kukowski	3 Brook Road South, Brentford E4, TW8 0NN	264.33	None	None	None
Nariso Naidang	Flat 16 90 Radcliffe Gardens, London E4, SW10 8FH	825.32	None	None	None
Samir Mirkovic	99 Brittany Point, Lollard Street, London E9, SE11 6JH	259.25	None	None	None
Veselin Jovkovic	4 Gleddon Rd, London E4, W14 9BH	434.50	None	None	None
Mohammed Rafiq	45 Seventh Avenue, London E12 5JL	1,455.20	None	None	None
Berlasse El Found Berlasse	4 Denne Close, 60 Church Road, London E10 5JQ	2,474.20	None	None	None
BB Limited	Trident Place, Mosquito Way, Hatfield, Hertfordshire, AL10 9BW	674.74	None	None	None
					28,994.79
					Total

Signature N. A. Date 01/04/14

