

**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

07925479

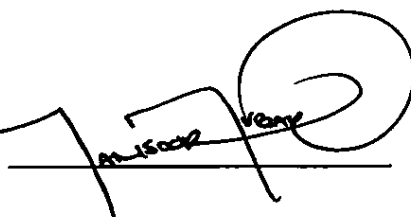
Name of Company

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



A28

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 ADIL
Signed N. Adil
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

NAS

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	23,236.64
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



Date

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
		£			
HIM Revenue & Customs - PAYE	DMS 540, B35 SAB	658.15	None	None	None
HIM Revenue & Customs - CT Penalty	CT Operations Lincoln, CT Operations S0838, PO Box 29997, G70 SAB	100.00	None	None	None
Capital Details C/O JTL Solicitors LLP	Warwick House, Talbot Road, Manchester M16 0QQ	3,725.00	None	None	None
Mr Sarbjit Singh C/O DF Legal	63 High Street, Tewkesbury, Gloucestershire, GL20 5BJ	8,094.53	None	None	None
Orange	Seahouse Road, Darlington, County Durham, DL1 4YB	595.80	None	None	None
Mr Nadeem Ajalb	17 Douglas Road, Luton, L14 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 15621 Mexico D.F., Mexico	2,260.28	None	None	None
Pedja Novakovic	27 Bankside Close, Isleworth, London En, TW7 7EH	1,552.99	None	None	None
Semir Gredelj	Flat 5, Caesar House, Carlisle RD, London En, NW2 3TR	514.50	None	None	None
Grzegorz Kusnowski	3 Brook Road South, Brentford En, TW8 0NN	264.33	None	None	None
Narise Nachang	Flat 16 90 Redcliffe Gardens, London En, SW10 8EH	825.32	None	None	None
Samir Menkovic	98 Britanny Point, Lolland Street, London En, SE11 6JH	239.25	None	None	None
Veselin Jovkovic	4 Cliddon Rd, London En, W14 9BH	438.50	None	None	None
Mohammad Rafiq	45 Seventh Avenue, London En, E12 5LL	1,435.20	None	None	None
Bendisa El Founti Benkhabach	4 Dene Close, 60 Church Road, London En, E10 5JQ	2,474.20	None	None	None
BB Limited	Talbot Place, Mosquito Way, Hatfield, Hertfordshire, AL10 9BW	674.74	None	None	None
Total		28,994.79			

Signature N.A. Date 01/04/14

