

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

Company Number

07940839

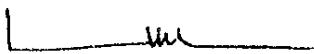
Name of Company

EXE FASHIONS LIMITED

I / ~~We~~
Lane Bednash
34 Ely Place
London
EC1N 6TD

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 27 August 2013

Signed



Date

27 August 2013

CMB Partners LLP
34 Ely Place
London
EC1N 6TD

Ref E0022/LB/jf/DMC

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

EXE FASHIONS LIMITED

on the 27 August 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

PANTELIS MICHAEL

Signed



Dated

27-8-2013

EXE FASHIONS LIMITED

Statement Of Affairs as at 27 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures and Fittings	500 00	NIL
Cash at Bank	5,000 00	5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature P. Mulheer Date 27/8/13

EXE FASHIONS LIMITED
Statement Of Affairs as at 27 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and Expense Creditors	22,146.00
Director's Loan Account	2,000 00
HM Revenue & Customs - VAT	1,000 00
	<u>25,146 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(20,146.00)</u>
Estimated deficiency/surplus as regards creditors	<u>(20,146.00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(20,147.00)</u></u>

Signature  Date 27/8/2013

CMB Partners LLP
EXE FASHIONS LIMITED
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Debt Management , Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HMRC National Insolvency Unit (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,000 00
CH02	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CM00	Mr Pantelis Michael	1st Floor, 10 Hampden Square, London, N14 5JR	2,000 00
CP00	Phylandreas & Co	10 Hampden Square, Osidge, London, N14 5JR	0 00
CV00	Verve Fashion Limited	Verve House Baird Road, Enfield, EN1 1SJ	22,146 00
RM00	Mr Pantelis Michael	1st Floor, 10 Hampden Square, London, N14 5JR	0 00
7 Entries Totalling			25,146.00

Signature 

CMB Partners LLP
EXE FASHIONS LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Pantelis Michael	1st Floor, 10 Hampden Square, London, N14 5JR	0	1	0	1
1 Entries Totalling						1

Signature 