

**The Insolvency Act 1986  
Statement of Company's Affairs**

**S95/99**

**For Official Use**

**To the Registrar of Companies**

|  |  |  |
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|  |  |  |
|--|--|--|

**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

Ref E0022/LB/f/DMC

|  |            |
|--|------------|
| <b>For Official Use</b>  |            |
| <b>Insolvency Section</b>  | <b> </b>   |
| <b>Post Room</b>   |            |
| <br><small>*A2G56Y0Z*</small> |            |
| <b>TUESDAY</b>   | <b>A33</b> |
| <b>03/09/2013</b>  |            |
| <b>#25</b>   |            |
| <b>COMPANIES HOUSE</b>   |            |

**Statement of Affairs**

Statement as to affairs of

**EXE FASHIONS LIMITED**

on the 27 August 2013 the date of the resolution for winding up

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**Statement of truth**

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

Full Name PANTELIS MICHAEL

Signed C Michael

Dated 27-8-2013

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EXE FASHIONS LIMITED  
Statement Of Affairs as at 27 August 2013

A - Summary of Assets

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

Signature P Mulree Date 27/8/13

EXE FASHIONS LIMITED  
Statement Of Affairs as at 27 August 2013

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 5,000 00                     |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <u>5,000 00</u>              |
| 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>                   |
| <b>Estimated total assets available for floating charge holders</b>  | <u>5,000 00</u>              |
| Debts secured by floating charges post 15 September 2003   | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <u>5,000 00</u>              |
| Estimated prescribed part of net property where applicable (brought down)  | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>   | <u>5,000 00</u>              |
| 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>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <u>(20,146.00)</u>           |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <u>(20,146.00)</u>           |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 1 00                         |
|  | <u>1.00</u>                  |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u>(20,147.00)</u>           |

Signature P. Mulyana Date 27/8/2013

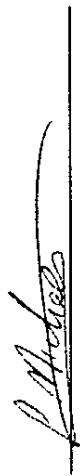
**CMB Partners LLP**  
**EXE FASHIONS LIMITED**  
**B - Company Creditors**

| 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             |
| <b>7 Entries Totalling</b> |                                     |   | <b>25,146.00</b> |

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        |
| <b>1</b> | <b>Entries Totalling</b> |   |      |     |       | <b>1</b> |



Signature