

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

08250687

Name of Company

MILAMODE LIMITED

I / We

Phillip Roberts, Sterling Ford, Centunon Court, 83 Camp Road, St Albans, AL1 5JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 December 2014

Signed

Date 23 December 2014

Phillip A Roberts
Sterling Ford
Centunon Court
83 Camp Road
St Albans, AL1 5JN

Ref M2484/PR/SF

Insolv

WEDNESDAY

For Official Use



A3YLC8BC

A20

07/01/2015

#4

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

MILAMODE LIMITED

on the 23 December 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 YOUSIF SHAGHTI

Signed 

Dated 23/12/2014

Insolvency Act 1986
MILAMODE LIMITED
STATEMENT OF AFFAIRS AS AT 23 DECEMBER 2014

A - SUMMARY OF ASSETS	Notes	Cost Or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED -			
ASSETS NOT SPECIFICALLY PLEDGED -			
Cash at Bank	(3)	578	578
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS			

Signature

Date

23/12/2014

Insolvency Act 1986
 MILAMODE LIMITED
 STATEMENT OF AFFAIRS AS AT 23 DECEMBER 2014

A1 SUMMARY OF LIABILITIES	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)	578
PREFERENTIAL CREDITORS -	NIL
ESTIMATED SURPLUS/(DEFICIENCY) AS REGARDS PREFERENTIAL CREDITORS	578
DEBTS SECURED BY A FLOATING CHARGE -	NIL
ESTIMATED SURPLUS/(DEFICIENCY) OF ASSETS AVAILABLE FOR NON PREFERENTIAL CREDITORS	578
NON-PREFERENTIAL CLAIMS -	
Trade & Expense Creditors (as per schedule <u>B</u> attached)	201
Director's Current/Loan Account (as per schedule <u>B</u> attached)	19,000
	(19,201)
ESTIMATED (DEFICIENCY) AS REGARDS CREDITORS	(18,623)
ISSUED AND CALLED UP CAPITAL -	
Ordinary/Preference Shareholders	(1)
	(1)
ESTIMATED (DEFICIENCY) AS REGARDS MEMBERS	<u>(18,624)</u>

Signature



Date 23/12/2014

MILAMODE LIMITED
STATEMENT OF AFFAIRS DATED 23 DECEMBER 2014

Notes

- 1 The above estimates are subject to the costs of Winding-Up
- 2 Inclusion on the attached schedule does not signify admission of your claim nor does omission invalidate any claim that you may have against the Company
- 3 **Cash at bank** – the total shown of £577 93 is presently held in the company's old account at HSBC

B

MILAMODE LIMITED

DIRECTOR'S CURRENT/ LOAN ACCOUNT -

YOUSIF SHOHET
17 CHESTNUT AVENUE
EDGWARE
MIDDLESEX
HA8 7RA £19,000 00

DIRECTOR'S CURRENT/ LOAN ACCOUNT

TOTAL **£19,000.00**

CROWN DEPARTMENTS

TRADE LOAN & EXPENSE CREDITORS

THAMES WATER £150 00
CUSTOMER SERVICES
PO BOX 234
SWINDON
SN38 3TW

EDF ENERGY £51 00
FREEPOST RRYZ-BGYG-JCXR
334 OUTLAND ROAD
PLYMOUTH
PL3 5TU

TOTAL **£201.00**

Signature



Date 23/02/2014

