

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

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Company Number

08329422

Name of Company

Isabi Fashion Limited

I / We

Ninos Koumetou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 14 January 2015

Signed



Date 14 January 2015

AlexanderLawsonJacobs
 1 Kings Avenue
 Winchmore Hill
 London N21 3NA

Ref IS31451/NK/AG/KM/LI

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 Insolvency Section | Post Room

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16/01/2015

#213

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Isabi Fashion Limited

on the 14 January 2015 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

JANE CAROLYN ROBSON BANCARD.

Signed

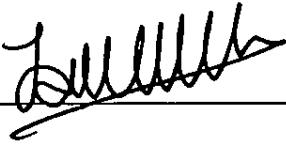


Dated

14/1/15

Isabi Fashion Limited
Statement Of Affairs as at 14 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise
		£
Assets subject to fixed charge:		
Fixed Assets		NIL
Jane Robson Blanchard		(1,201,272 43)
Deficiency c/d		<u>(1,201,272 43)</u>
Assets subject to floating charge		
Goodwill, Name & IP		Uncertain
Uncharged assets.		
Estimated total assets available for preferential creditors		
Signature	<u></u>	Date <u>14/1/15</u>

Signature

Date

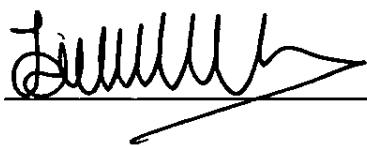
NIL

Isabi Fashion Limited
Statement Of Affairs as at 14 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	1,201,272 43
	1,201,272 43
Estimated deficiency/surplus of assets after floating charges	(1,201,272 43)
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,041 00
HSBC Bank	594 01
HM Revenue & Customs - PAYE/NIC	6,705 79
HM Revenue & Customs - VAT	12,329 00
	36,669 80
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(36,669 80)
Shortfall in respect of F C's post 14 September 2003 (brought down)	1,201,272 43
Estimated deficiency/surplus as regards creditors	(1,237,942 23)
Issued and called up capital	
Ordinary A Shareholders	800 00
Ordinary B Shareholders	200 00
	1,000 00
Estimated total deficiency/surplus as regards members	(1,238,942 23)

Signature



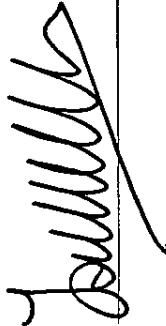
Date

14/1/15

AlexanderLawsonJacobs
Isabi Fashion Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advanced Business Equipment	5 Rockingham Road, Uxbridge, UB8 2UB	347 00
CA01	Affiliate Window	921 East Fort Street, Suite 200, Baltimore, MD 21230, United States	146 00
CA02	Affiliate Window Collect Plus	3rd Floor, Leman Street, London, E1 8EU	587 00
CC00	Collect Plus	49 Clarendon Road, Watford, Hertfordshire, WD17 1HP	576 00
CD00	DHL	P O Box 524, Hounslow, TW3 9LP	3,282 00
CF00	First Data	Janus House, Endeavor Road, Basildon, SS14 3WF	779 00
CG00	Global Payments	51 De Montfort Street, Leicester, LE1 7BB	694 00
CH01	HMRC - National Insolvency Unit - [VAT]	5th Floor, Regian House, James Street, Liverpool L75 1AD	12,329 00
CH02	HMRC - CT	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	0 00
CH03	HSBC Bank Plc - Customer Credit Services	P O Box 6277, Coventry, CV3 9JS	594 01
CI00	HMRC - Insolvency (ICHU) (PAYE/NIC)	Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	6,705 79
CI01	Interlink Xpress	15th Floor, Castlemead, Lowere Castle Street, Bristol, BS1 3AG	797 00
CL00	Lynx Data	Lordswood Industrial Estate, 6-8 Revenge Road, Chatham, ME5 8UD	726 00
CM00	Metapack	4th Floor, 200 Grays Inn Road, London, WC1X 8XZ	909 00
CR01	Royal Mail	100 Victoria Embankment, London, EC4Y 0HQ	6,312 00
CS00	Sage Pay	407 St John Street, London, EC1V 4AB	54 00
CT00	Total Cleaning	5 Hylton Road, High Wycombe, HP12 4BZ	182 00
CV00	Visual 2000	Suites 316/317 East Wing, Sterling House, Langston Road, Loughton, Essex, IG10 3TS	1,650 00
RB00	Ms Jane Robson Blanchard	18 Northam Road, Oxford, OX2 6SF	1,201,272 43
19 Entries Totalling			1,237,942.23

Signature



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Statement Of Affairs Notes

Note 1

The company holds 3 accounts and a credit card the balance provided by the bank as at 12/01/2015 is set out below -

Current Account £221 12 OD

USD Account £9 04

Euro Account £68 88

Credit Card £420 70 OD