

Rule 4 34-CVL

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
 Pursuant to Section 95/99 of the
 Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

08418529

Name of Company

HDS FASHION LIMITED

I/We

Jeffrey Mark Brenner
 of B & C Associates Limited
 Concorde House
 Grenville Place
 Mill Hill
 London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's affairs as at 18 September 2014

Signed

TJ *J*

Date 22 September 2014

Presenter's name address and
 Reference (if any)

*B & C Associates Limited
 Concorde House
 Grenville Place
 Mill Hill
 London NW7 3SA*

JB/DM/NC/5408/5

For official use	
Liquidation Section	Post Room
	
TUESDAY	Q3H010XS 23/09/2014 #65 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

HDS Fashion Limited

on the 18 September 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

HOWARD GAVENTA

Signed

H Gaventa

Dated

18/9/14

HDS Fashion Limited
Statement Of Affairs as at 18 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Aldermore Bank plc		(8,534 00)
Deficiency c/d		<u>(8,534 00)</u>
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature



Date

18/9/14

HDS Fashion Limited
Statement Of Affairs as at 18 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	<u>NIL</u>
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	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	8,534 00
	<u>8,534 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(8,534 00)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	28,580 00
Lloyds TSB Bank plc	8,222 00
H M Revenue & Customs - PAYE/NIC	601 00
H M Revenue & Customs - VAT	1,414 00
	<u>38,817 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(38,817 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	8,534 00
Estimated deficiency/surplus as regards creditors	(47,351 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(47,451 00)

Signature

Stjærnbo

Date

18/9/14

B&C Associates Limited
HDS Fashion Limited
B - Company Creditors

Key	Name	Address	£
CA00	Airport Cargo Services Limited	Allport House, 1 Cowley Business Park, Cowley Road, Uxbridge, UB8 2AD	1,437 00
CA01	Aldermore Bank plc	1 Tolherst Court, Turkey Mill, Ashford Road, Maidstone, Kent, ME14 5SF	8,534 00
CB00	British Telecom plc	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	286 00
CE00	Euro Bijoux Limited	27-29 Park Royal Road, Park Royal, London, NW10 7LQ	7,000 00
CG01	Gabbys Jewellery Limited t/a Impulse	14-18 Buckingham Street, Hockley, Birmingham, B19 3HT	1,544 00
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	1,414 00
CH01	H M Revenue & Customs - PAYE	Insolvency & Securities , 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	601 00
CK00	Kerry Logistics (UK) Limited	Unit 1, Broadoak Industrial Park, Ashburton Road West, Trafford Park, Manchester, M17 1RW	7,891 00
CL00	Lloyds TSB Bank plc	Business Banking, BX1 1LT	8,222 00
CO00	Ouhua Optical International Limited	c/o Creditreform (UK) Limited, 4 Park Road, Moseley, Birmingham, B13 8AB	10,000 00
CS00	SML Europe Limited	c/o Receivable Management Services (UK) Limited, Suites 2701-3, 27/F, AXA Tower, Landmark East, 100 How Ming Street, Kowloon, HONG KONG	422 00
11 Entries Totalling			47,351.00

11 Entries Totalling

47,351.00

Signature Stewart
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HDS Fashion Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Howard Gaventa	167 Sunny Gardens Road, London, NW4 1SG	0	100	0	100
1	Entries Totalling			100		

Howard Gaventa

Signature

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