

**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

08485372

Name of Company

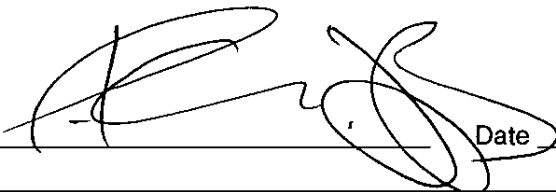
Rise London Limited T/A Ink

I / We
Freddy Khalastchi FCA FABRP
2 Mountview Court
310 Friern Barnet Lane
Whetstone
London
N20 0YZ

Jonathan David Bass ACCA MABRP
2 Mountview Court
310 Friern Barnet Lane
Whetstone
London
N20 0YZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 February 2014

Signed



Date

11 February 2014

Harris Lipman LLP
2 Mountview Court
310 Friern Barnet Lane
Whetstone
London
N20 0YZ

Ref R3485/FXK/JDB/SOA

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rise London Limited T/A Ink

on the 12 February 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

SIMON PETER WASH

Signed

SPW

Dated

12/2/2014,

Rise London Limited T/A Ink
Statement Of Affairs as at 12 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Fixtures & Fittings	187,983 68	NIL
Furniture & Equipment	15,295 30	NIL
Book Debts	1,225 20	NIL
Cash at Bank	700 00	700 00

Estimated total assets available for preferential creditors 700 00

Signature  Date 12 2 14

Rise London Limited T/A Ink
Statement Of Affairs as at 12 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	700 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 700 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 700 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	700 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 700 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	700 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	540,501 54
Intercompany Debts- Koru Trading	717,820 76
HM Revenue and Customs - PAYE & NIC	21,020 28
HM Revenue and Customs - VAT	17,255 42
	<u>1,296,598 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(1,295,898 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(1,295,898 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(1,295,900 00)</u></u>

Signature

Date

12 2 14

Harris Lipman LLP
Rise London Limited T/A Ink
B - Company Creditors

Key	Name	Address	£
C200	2View Group Limited	The Workshop, 32-40 Tontine Street, Folkstone, CT20 1JU	1 00
CA00	AB Events		1,000 00
CA01	Able Lifts Limited	Europa Trading Estate, Europa house Unit 3b1, Fraser Road, Erith, DA8 1QL	2,019 29
CA02	Adam Fielden	This Social London, Clapham, SW11 6PZ	105 00
CA03	Adam Newsome	44 Amsterdam Road, London, E14 3HZ	0 00
CA04	Aden Brands Ltd	86 Millmead Business Centre, Millmead Road, London, N17 9QU	601 86
CA05	Azim Majid Productions Ltd	5A Willington Road, London, SW9 9NA	4,800 00
CA06	Miss Amanda Murray	31 Chelsea Vista, Imperial Wharf, London, SW6 2SD	1,211 80
CB00	Ballas Limited		6,260 00
CB01	Barclays Merchant Services	1 Churchill Place, London, E14 5HP	1,934 83
CB02	Bleep (UK) PLC	Unit 1, Rowan House, 9-31 Victoria Road, Park Royal, London, NW10 6DP	10,672 80
CB03	Boom & Bang Limited	Flat 8, 112-114 Gloucester Avenue, London, NW1 8HX	5,614 00
CB04	Barback Factory Ltd	62 Paradise Park, 142a Lea Bridge Road, London, E5 9RB	5,621 84
CB05	Bibendum	113 Regents Park Road, London, NW1 8UR	73,601 71
CB06	Big Talent Group	207 Regent St, London, W1B 3HH	500 00
CB07	Mr M Boateng		730 00
CC00	ChairsGB.com	Cockaynes Lane, Alresford, Colchester, Essex, CO7 8BZ	8,451 42
CC01	City of Westminster	Business Rates, Westminster City, PO Box 187, Erith, DA8 9EY	175,384 88
CC02	Contract Interiors Limited	Cockaynes Lane, Alresford, Colchester, Essex, CO7 8BZ	0 00
CC03	Criterion Capital Ltd	13 Coventry Street, London, W1D 7DH	0 00
CC04	Custom Counters	West Ings Cottage, West Ings Lane, Knottingley, WF11 9BJ	200 00
CC05	Chamberlain & Thewell Ltd	Office 54, Billingsgate Market, Trafalgar Way, London, E14 5ST	232 57
CC06	CID Interior Ltd	7th Floor, Elizabeth House, York Road, London, SE1 7NQ	3,000 00
CC07	Miss C A Smith		600 00
CD00	D&L London Limited	Unit 6A Industrial Estate, Juno Way, London, SE14 5RW	4,941 67
CD01	Dimension Interiors Ltd	41 Lothbury, London, EC2R 7HG	6,464 44
CD02	Drity Harry's	49 Tottenham Court Road, London, W1T 2EG	18,723 29
CD03	Discount Displays	31-35 Wortley Road, Croydon, Surrey, CR0 3EB	458 18
CD04	Defectology	17 The Waterways, Stratford Upon Avon, CV37 0AW	1,179 60
CD05	DJ Benny Blanco	16 Westcott Road, London, SE17 3QY	200 00

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Rise London Limited T/A Ink
B - Company Creditors

Key	Name	Address	£
CD06	DJ Prince Charles	61 Kings Road, Hitchin, Hertfordshire, SG5 1RD	400 00
CE00	ESC	14 Penfold Road, London, N9 8EH	511 73
CE01	Eugene Addai	19 Eltringham Street, London, SW18 1TD	305 00
CE02	Event First Aid and Paramedic Service	Flat 1, St Mary-le-park-court, 52 Parkgate Road, Battersea, London, SW11 4PJ	4,225 00
CE03	E-Piks Photography	97 Vallentin Road, Walthamstow, London, E17 3JJ	200 00
CE04	Electro Signs Ltd	124 Church Lane, Tooting, London, SW17 9PU	1,080 00
CE05	Eugenia Parper	5 St Johns Lane, London, EC1M 4BH	201 00
CF00	Force1 Management	FML Business Centre, 59-60 High Street, Worcester, WR1 2QA	2,400 00
CF01	Freeflow Management Ltd	2 Manor Court, Barnes Wallis Road, Segensworth, Fareham, PO15 5TH	6,959 28
CG00	Gamma Business Communications Ltd	158 Herman Hill, South Woodford, London, E18 2BB	628 45
CG01	GirlsRoc Ltd	2nd Floor, 85 Frampton Street, London, NW8 8NQ	0 00
CG02	GPS Insurance Brokers Ltd	Hamilton House, Mabledon Place, London, WC1H 9BB	4,037 15
CG03	GBD Cleaning and Support Services	20 Waldegrave Park, Strawberry Hill, Twickenham, TW1 4TQ	2,686 66
CG04	Grace Keen Hair & Make Up	2-4 Broadway Park, South Gyle Broadway, Edinburgh, EH12 9JZ	120 00
CH00	Heinikon UK	10 Forest Drive East, Leytonstone, London, E11 1JY	0 00
CH01	Hezron McNeish	18 Norfolk Square, Paddington, London, W2 1RS	533 50
CI00	Ice Enertainments (Yanelex Ltd)	PO BOX 4975, Dudley, DY1 9FA	199 79
CI01	Initial (Rentokil)	73-75 Calverley Road, Tunbridge Wells, Kent, TN1 2UZ	3,680 88
CI02	ID & C Ltd	32 Inverson Road, London, NW6 2HE	60 00
CJ00	Jason Holder	67 Weir Road, London, SW19 8UG	607 91
CJ01	Jon Calabrese	Unit 14 Pop-In Business Centre, South Way, Wembley, Middlesex, HA9 0HF	80 00
CK00	Klaremout Ltd	Meadow Grange, Chalfont Park, Amersham Road, Chalfont St Peter, Gerrards Cross, SL9 0PX	3,673 25
CK01	Kavis Ltd	Unit G20-G22, Hastingwood Trading Estate, Harbet Road, Edmonton, London, N18 3HT	272 88
CK02	Koru Trading	15-19 Greenhill Crescent, Watford, WD18 8PH	717,820 76
CL00	Light of Night	25-29 Stacey Avenue, London, N18 3PE	
CL01	London Bar & Kitchen	40 Warwick Street, Royal Leamington Spa, Warwickshire, CV32 5JS	967 50
CL02	London Beer Gas Ltd	19 Molyneux Street, London, W1H 5HN	10,616 81
CL03	Le Dice		131 72
CL04	LGC Entertainment Ltd		600 00
			500 00

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Rise London Limited T/A Ink
B - Company Creditors

Key	Name	Address	£
CL05	LushDJ.com		250 00
CM00	M&A Hygiene PLC	Unit 5 Stafford Cross, Stafford Road, Croydon, Surrey, CR0 4TU	0 96
CM01	Matthew, Arnold & Baldwin	21 Station Road, Watford, WD17 1HT	1,320 00
CM02	Matthew Clark Wholesale Ltd	Whitchurch Lane, Bristol, Avon, BS14 0JZ	19,787 43
CM03	Metro Mechanical Services	Unit N5 Europa Trading Estate, Fraser Road, Erith, Kent, DA8 1QL	1,520 44
CM04	Monkey Mischief	Lower Moor Hey Farm, Pinfold Lane, Fixby, Huddersfield, HD2 2EN	150 00
CM06	Monomax Limited	Quadrant House, 250 Kennington Lane, London, SE11 5RD	3,600 00
CM07	Mr Cherry		50 00
CM09	Mariah do Vale Photography	Flat 17 Spectacle Works, 1A Jedburgh Road, London, E13 9LX	141 00
CM0B	Miss Marie-Claire Rogerson	3 Cornell Square, London, SW3 2ES	800 00
CM0C	Mrs Corrine Molloy	3a Royal Parade, Dawes Road, London, SW6 7RE	211 00
CN00	New Works	Restaurant Identity & Menu Design, Andrew J Kormanec, Lindenstraße 39, 74744 Ahorn (Buch), Germany	0 00
CN01	National Security Systems Group	2 Bourne Court, Southend Road, Woodford Green, IG8 8HD	150 00
CN02	Nelson Dish & Glasswashing Machine	Unit 1 Rowley Industrial Park, Roslin Road, Acton, London, W3 8BH	114 00
CP00	Paycheck	4 Ingate Place, London, SW8 3NS	556 20
CP01	Pen Telecom Limited	Suite 106, The Moda Business Centre, Stirling Way, Borehamwood, Herts, WD6 2BT	150 00
CP02	PPL	1 Upper James Street, London, W1F 9DE	0 00
CP03	Printing.com	167-169 Great Portland Street, London, W1W 5PF	1,378 80
CP04	ProPAhire	Curtain Road, London	11 50
CP05	Premier Avl Limited	C/O Reid Shepherd & Co, 3 Somerset Place, Glasgow, G3 7JT	0 00
CQ00	Q-Systems (UK) Limited	Bradley House, Locks Hill, Rochford, Essex, SS4 1BB	30 00
CR00	Rutters Stocktakers Ltd	11 Hollingbury Place, Brighton, East Sussex, BN1 7GE	510 00
CR01	Rare	27-29 Chiltonian Industrial Estate, Manor Lane, Lee, London, SE12 0TX	1,591 49
CR02	Rollover Ltd	Rollover House, 802 Oxford Avenue, Slough, Berkshire, SL1 4LN	195 85
CS00	Square Meal	Monomax Limited, 3rd Floor Quadrant House, 250 Kennington Lane, London, SE11 5RD	3,600 00
CS01	Service Graphics Design	Units 1-4, Barnwell Business Park, Leatherhead Road, Chessington, KT9 2NY	0 00
CS02	Shisha Vapes	549 Lea Bridge Road, Leyton, London, E10 7EB	577 50
CS03	SK Productions Ltd		0 00
CS04	Soho Electrical	223 Regent Street, London, W1B 2QD	0 00

Signature

Harris Lipman LLP
Rise London Limited T/A Ink
B - Company Creditors

Key	Name	Address	£
CS05	SystemTalk Ltd	404 North Point, Centennial Way, Elstree, Herts, WD6 3TN	5,299 80
CS06	Smoking Gun Event World Ltd	Unit 14 Glenville Mews, Kimber Road, London, SW18 4NJ	5,532 00
CS08	Sam Young Music Ltd	Flat 30, 7 Banister Road, London, W10 4AG	840 00
CS09	Splendid Trading Ltd	151-153 Shoreditch High Street, London, E1 6HU	10,868 16
CT00	Taloula Press- Design & Illustration	216 Omega Works, 4 Roach Rd, Hackney wick, E32GY	5,404 50
CT01	The Amazing Support Company	Units 715-718 , Studio 2000, 5 Elstree way, Borehamwood, Herts, WD6 1SF	0 00
CT02	The Event Hire Company	Crown House, 855 London Road, West Thurrock, Grays, Essex, RM20 3LG	3,056 40
CT03	TSS Security	Unit 1, Portal West Business Centre, 6 Portal Way, Acton, London, W3 6RU	51,341 28
CT04	T&J Wholesale Ltd	Unit C4-C5, Fruit and vegetable market, New Covent Garden, London, SW8 5NX	3,729 66
CT05	Tom Allen Chef Consultancy		4,800 00
CT06	Turnablism Entertainment Ltd	5 Theobald Court, Theobald Street, Elstree, Herts, WD6 4RN	728 00
CU00	UK Securities Facilities Ltd	Victoria House, 49 Clarendon Road, Watford, Hertfordshire, WD17 1HX	9,219 00
CU01	Urban Upholstery Ltd	21 De Beauvoir Road, London, N1 5SF	3,650 00
CV00	View London Ltd	The Block, 65-69 Tontine Street, Folkstone, Kent, CT20 1JR	6,120 00
CV01	Tim Vasvi	234 Northumberland Park, London, N17 0SY	50 00
CV02	Vanity Slave	32 Inversion Road, London, NW6 2HE	52 91
CV03	Vavoca Trading Limited	62 Lower Sloane Street, Chelsea, London, SW1 8BP	12,298 99
CW00	www discountdisplays co uk		243 38
CW01	Wayne Thomas Photographer & Writer	32 Inversion Road, London, NW6 2HE	95 00
CW02	Wayne Whoriskey	Flat 3, 360 Walsingham Mansions, Fulham Road, Chelsea, SW6 1HN	287 60
CZ90	HM Revenue and Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CZ91	HM Revenue and Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	21,020 28
CZ92	HM Revenue and Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	17,255 42
CZ93	HM Revenue and Customs	Insolvency Claims Handling Unit Room BP3202, Warkworth House Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
112 Entries Totalling			1,296,598.00



Signature

Rise London Limited T/A Ink
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Koru Trading Limited	Meadow Grange, Chalfont Park, Amersham Road, Chalfont St Peter, Gerrards Cr0		2	0	2
1 Entries Totalling						2



Signature

D – Deficiency Account

RISE LONDON LIMITED T/A INK

	Notes	£
Estimated surplus / (deficiency) on realisation of sale of assets in the liquidation	1	(204,504 13)
Assumed trading loss 12 April 2013 to 12 February 2014 (β)	2	(1,091,393 87)
Estimated deficiency as regards Creditors		(1,295,898 00)
Less Write off of the share capital	3	(2 00)
Estimated deficiency as regards Members	4	(1,295,900 00)

The following notes form an integral part of the above statement

- 1 This is the amount that the company's assets have decreased by in estimated value compared with the figures detailed in its trading account.
- 2 This is an estimated figure for the profit/loss in the final trading period since the last filed financial statements. In this instance it is the estimated profit/loss for the 11 month period. The figure is a balancing figure (β) and therefore an estimate.
3. This is the amount owing to the shareholders in respect of the shareholding that they purchased in the company.
4. This figure is the total Estimated Deficiency to Members taken from the bottom of sheet A1 - Summary of Liabilities.

Additional Notes

5. The cash at bank amount represents the funds held in company's bank account. This will be realised and transferred to the estate account in due course.
6. The book value for the Fixture & Fittings and Furniture & Equipment figures has been extracted from the company's management accounts. On the basis that the landlord has taken the premise back no value is expected in this regard.
7. The book debts are stated after accounting for creditor contras. Due to the company's non compliance to the terms and conditions stated by the debtors, no realisations are expected in this regard.
8. Trade and other creditors' balances are provisional and subject to agreement in due course by the liquidator. Inclusion or exclusion from the

Signature



07 February 2014

D – Deficiency Account

list of creditors does not constitute admission or rejection of claims by the liquidator.

9. No provision has been made for the claims which could arise in respect of insolvency payments to staff.
- 10 The Statement of Affairs does not take into account the cost of realisation of the assets or the cost of the liquidation and it is subject to verbal explanations given at the meeting of creditors

Prepared by

HARRIS LIPMAN LLP
2 MOUNTVIEW COURT
310 FRIERN BARNET LANE
WHETSTONE
LONDON
N20 0YZ

Signature

A handwritten signature in black ink, appearing to be 'ML', written over a horizontal line.

07 February 2014