

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

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

01043913

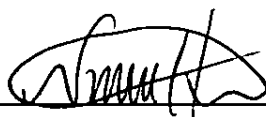
Name of Company

Amanda Helena Manufacturing Co Ltd

I / We
Ninos Koumettou
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 20 December 2011

Signed



Date

20 December 2011

AlexanderLawsonJacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref AM30820/NK/AG/MW/LI

For Official Use

Insolvent

WEDNESDAY



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21/12/2011

#414

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Amanda Helena Manufacturing Co Ltd

on the 20 December 2011 the date of the resolution for winding up

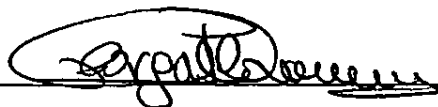
Statement of truth

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

Full Name

PANTELIS GEORGALAKOU

Signed



Dated

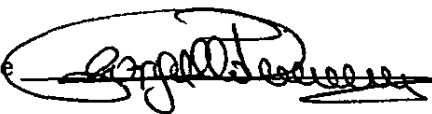
20/12/11

Amanda Helena Manufacturing Co Ltd
Statement Of Affairs as at 20 December 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Director's Injection	3,600 00	3,600 00
Estimated total assets available for preferential creditors		3,600 00

Signature



Date

20/12/11

Amanda Helena Manufacturing Co Ltd
Statement Of Affairs as at 20 December 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,600 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 3,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 3,600 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	3,600 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 3,600 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	88,686 56
Mr Pantelis Georgallou - Loan	54,626 40
HM Revenue & Customs - VAT	7,419 12
	150,732 08
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(147,132 08)
Estimated deficiency/surplus as regards creditors	(147,132 08)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(147,232 08)

Signature



Date

20/12/11

AlexanderLawsonJacobs
Amanda Helena Manufacturing Co Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Bank of Cyprus - Chase Side	DX 34309, SOUTHGATE	0 00
CH01	HMR&C - VAT Operations	Central Operations Directorate, VAT Operations Insolvency, Queens Dock, Liverpool, L74 4AF	7,419 12
CI00	HMR&C - Insolvency (ICHU) (PAYENIC)	Room BP3202 Workworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CJ00	Just Jersey Ltd	Unit 27 Leyton Business Center, Ellice Road, Leyton, London, E10 7BT	66,212 77
CK00	Kulys Transport Ltd	1 Galmington Drive, Styvechale Grange, Coventry, West Midlands, CV3 6PZ	1,612 10
CL01	Leon Charles Limited	247 Gray's Inn Road, London, WC1X 8QZ	6,715 50
CM00	M F Logistics Worldwide Services Ltd	Unit 23 Wharfside, Rosemont Road, Wembley, HA0 4PE	918 28
CN00	Nicole Marie Ltd	Unit 4B, 186 Bridport Road, London, N18 1SJ	3,166 86
CT00	The Cloth Company (UK) Ltd	Rectory Lane, Kibworth, Beauchamp, Leicester, LE8 0	10,061 05
RG00	Mr Pantelis Georgiou	45 Broad Walk, Winchmore Hill, London, N21 3BL	54,626 40
10 Entries Totalling			150,732.08

Signature

