

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

To the Registrar of Companies

**For Official Use**

--	--	--

Name of Company

Company Number

**05075718****Importa UK Limited**


I,  
Mark Bowen  
Aston House  
5 Aston Road North  
Birmingham B6 4DS  
the liquidator(s) of the above-named company attach a statement of the company's affairs as at  
21 January 2009.



Signed  
Mark Bowen

Dated: 21 January 2009  
MB Insolvency  
Aston House 5 Aston Road North, Birmingham B6 4DS  
Ref: MB\SH\MH\MH

**For Official Use**

Insolvency Sect	Post Room
<div><div>SATURDAY</div><div> *AF5EW6S2* 24/01/2009 A36 430 COMPANIES HOUSE</div></div>	

**Statement of Affairs**

Statement as to affairs of

**Importa UK Limited**

on the 21st day of January 2009 being a date not more than 14 days before the date of the resolution for winding up

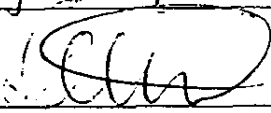
---

**Affidavit****This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Lorena O'Connor, Director,

Of 38 Farriers Way, Nuneaton, CV11 6UZ

Make oath and say that the several pages exhibited hereto and marked \_\_\_\_\_ are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 21 January 2009 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as Shoe Manufacturers and Retailers.

Sworn at 138 Edmund Street, Birmingham, B3 2ESDate 21/1/09Signature(s) Before me Richard Paul Gurler

A Solicitor or Commissioner of Oaths

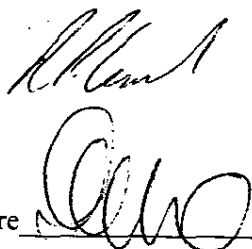
**Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.**

Signature Date: 21/1/09

## A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Uncharged Assets		
Debtors (Pre-Appointment)	4,098	4,098
Stock/Inventory on Hand	2,900	2,900
	<u>6,998</u>	<u>6,998</u>
Available to preferential creditors	<u>6,998</u>	<u>6,998</u>

Signature



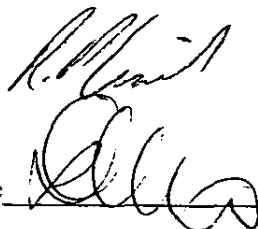
Date:

21 / 1 / 07

# A1 - SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		6,998
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>6,998</u>
Estimated total assets available for floating charge holders		<u>6,998</u>
Floating Charge Claims		<u>0</u>
Total assets available to unsecured creditors		6,998
Unsecured non-preferential claims		
Banks/Institutions	(214,670)	
HM Revenue and Customs	(13,016)	
Trade and Expense Creditors	(84,517)	
		<u>(312,203)</u>
Estimated Surplus (Deficiency) Unsecured creditors		<u>(305,205)</u>
Share Capital:		
Ordinary	(100)	
		<u>(100)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(305,305)</u></u>

Signature



Date:

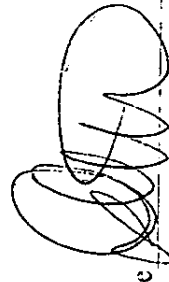
21/1/08

# **B COMPANY CREDITORS - IMPORTA UK LIMITED**

NOTE: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Atradius Collections Ltd	3 Harbour Drive Capital Waterside Cardiff CF10 4WZ	411.93			0.00
Baldwins	33-35 Coton Road Nuneaton Warwickshire CV11 5TP	6,861.35			0.00
Barclays Bank Plc (C/A)	Barclays Business Centre 15 Colmore Row Birmingham BX3 2BB	80,670.00			0.00
Barclays Bank Plc (C/A)	Barclays Business Centre 15 Colmore Row Birmingham BX3 2BB	134,000.00			0.00
British Gas Business	c/o Lynn Taylor KPMG LLP National Client Service Centre 2 Cornwall Street Birmingham B3 2DL	481.72			0.00
British Telecom	Alexander Bain House 15 York Street Atlantic Quay Glasgow G2 8LA	7,016.80			0.00
Federal Express Europe Inc	Sutherland House Matlock Road Coventry CV1 4JQ	0.00			0.00
Heart of England Baptist Association	Unit 8 137 Newhall Street Birmingham B3 1SF	0.00			0.00
HM Revenue & Customs	Insolvency Operations 1st Floor Queens Dock Liverpool L74 4AA	13,015.82			0.00
Kaupthing Singer & Friedlander	Kaupthing House Dorking Business Park Station Road Dorking RH4 1HJ	0.00			0.00
Lorena O'Connor	38 Farriers Way Nuneaton CV11 6UZ	62,604.00			0.00
Redundancy Payments Office	Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	0.00			0.00
Severn Trent Water Limited	Customer Relations Sherbourne House St Martins Road Coventry CV3 6SD	0.00			0.00
Sieven Mixides	38 Farriers Way Nuneaton CV11 6UZ	7,141.00			0.00





Signature \_\_\_\_\_ Date: 21/1/09