

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

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To the Registrar of Companies

Company Number

05156319

Name of Company

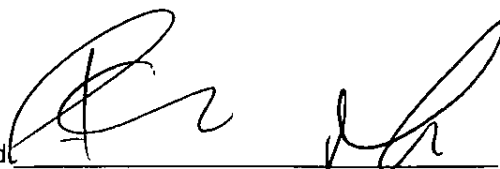
A C Fashions Limited

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

Martin John Atkins FCA CTA FABRP
 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 25 March 2013

Signed



Date 25 March 2013

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

Ref A3400/FXK/MJA/OOS

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Insolvency Act 1986 Part 1

SATURDAY



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A04

30/03/2013

#372

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A C Fashions Limited

on the 25 March 2013 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

Somi chan

Signed

22 2013

Dated

25 March 2013

A C Fashions Limited
Statement Of Affairs as at 25 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Stock	74,285 00	NIL
Book Debts	21,833 27	2,000 00
Amount owed by related company	11,669 68	Uncertain
Estimated total assets available for preferential creditors		2,000 00

Signature iz - 1 Date 25. Mar. 13

A C Fashions Limited
Statement Of Affairs as at 25 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 2,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	247,454 31
Directors' Loan	617,433 67
The Royal Bank of Scotland Plc	181 07
HM Revenue and Customs - PAYE & NIC	36,725 26
	<u>901,794 31</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(899,794 31)
Estimated deficiency/surplus as regards creditors	<u>(899,794 31)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(899,796 31)</u>

Signature iz 2-1 Date 25. Mar. 13

Harris Lipman LLP
A C Fashions Limited
B - Company Creditors

Key	Name	Address	£
CA00	A Shah & Co	54 Ormesby Way, Kenton, Harrow, Middlesex, HA5 9SF	38,430 00
CC00	Birwari Limited	C/o K A K Limited, Colet Estates, 91 Hammersmith Road, London, W14 0QH	58,882 25
CE00	Edumnd Chan	Fiat 3 The Galleries, 9 Abbey Road, London, NW8 9AQ	308,716 84
CK00	The Royal Borough of Kensington & Chelsea	The Town Hall, Hornton Street, W8 7NX	5,857 80
CL00	La Ange Ltd	C/o Kaiser Int, Wu Dong Village, Hanyang, Wunan, China	50,150 00
CM00	Meta Vista Limited	C/o Harley Legal & Collections Ltd, 29 Harley Street, London, W1G 9QR	42,669 00
CR00	The Royal Bank of Scotland	28 Cavendish Square, Marylebone, London, W1G 0DB	181 07
CS00	Samsung C&T/RTN	Samsung House, 3 Riverbank Way, Brentford, Middlesex, TW8 9RE	30,606 00
CS01	Somi Chan	Fiat 3 The Galleries, 9 Abbey Road, London, NW8 9AQ	308,716 83
CW00	WT Unique	Unit 3, Skypoint Drive, Harmondsworth, UB7 0LB	456 40
CY00	Yada	3/F No 13, 217-91 Shinadng-Dong, Joong-Gu, Seoul, South Korea	20,402 86
CZ90	HM Revenue and Customs	Insolvency and Securities, DX 146828 EUSTON 8	0 00
CZ91	HM Revenue and Customs	Enforcement Office, DX 90957 WORTHING 3	0 00
CZ92	HM Revenue and Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	0 00
CZ93	HM Revenue and Customs	Insolvency Claims Handling Unit Room BP3202, Warkworth House Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	36,725 26
RA00	Mrs Somi Chan	Fiat 3 The Galleries, 9 Abbey Road, London, NW8 9AQ	0 00
16 Entries Totalling			901,794 31

Signature 

Harris Lipman LLP
A C Fashions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Edmund Yat Ming Chan	Flat 3 The Galleries, 9 Abbey Road, London, NW8 9AQ	0	1	0	1
HA01	So Mi Chan	Flat 3 The Galleries, 9 Abbey Road, London, NW8 9AQ	0	1	0	1
2 Entries Totalling						2

Signature 