

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

To the Registrar of Companies

For Official Use

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Company Number

05581763

Name of Company

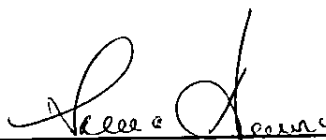
ABNDesign Limited T/A Bryce Aime

I / We
Harold J Sorsky
Gable House
239 Regents Park Road
London
N3 3LF

S Davis
Gable House
239 Regents Park Road
London
N3 3LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 January 2012

Signed



Date 12 January 2012

SPW Poppleton & Appleby
Gable House
239 Regents Park Road
London
N3 3LF

Ref A805/HJS/SD/IS

For Official Use

Insolvency Section 1 Post Room

SATURDAY



A10IB64I

A40

14/01/2012

#225

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ABNDesign Limited T/A Bryce Aime

on the 12 January 2012 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

Bryce Aime

Signed

Bryce Aime

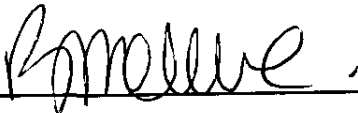
Dated

12/01/2012.

ABNDesign Limited T/A Bryce Aime
Statement Of Affairs as at 12 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Computer and Office Equipment	6,332 00	1,150 00
Motor Vehicle	8,575 00	8,500 00
Stock	NIL	150 00
Uncharged assets:		
Estimated total assets available for preferential creditors		9,800 00

Signature  Date 12/01/2012

ABNDesign Limited T/A Bryce Aime
Statement Of Affairs as at 12 January 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,800 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		9,800 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		9,800 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		9,800 00
Debts secured by floating charges post 15 September 2003		
HSBC Bank Plc	30,857 00	
		30,857 00
Estimated deficiency/surplus of assets after floating charges		(21,057 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	45,806 00	
HM Revenue & Customs - PAYE	14,564 00	
HM Revenue & Customs - VAT	19,254 00	
		79,624 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(79,624 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		21,057 00
Estimated deficiency/surplus as regards creditors		(100,681 00)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(100,682 00)

Signature  Date 12/01/2012

SPW Poppleton & Appleby
ABNDesign Limited T/A Bryce Aime
B - Company Creditors

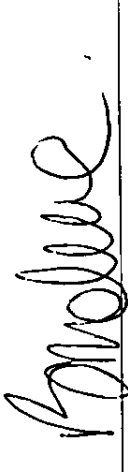
Key	Name	Address	£
CB00	Bernstein and Banleys Ltd	Unit 7 Britannia Business Park, Comet Way, Southend on Sea, Essex, SS2 6GE	31 50
CC01	City of London Couriers	Unit 8 Digbyland Studios, Digby Road, London, E9 6HX	350 56
CC00	Cosmic Models	3rd Floor, 102-108 Clerkenwell Road, London, EC1M 5SA	1,094 40
CE00	Elite Models	3-5 Islington High Street, London, N1 9LQ	960 00
CE01	EMACO Limited	Suite 13 First Floor, Olaji Trade Centre, Victoria, Mahe, Republic of Seychelles	0 00
		Security Given Over assets and undertakings Date Given 09/11/2005	
CF00	First Models	3-5 Islington High Street, London, N1 9LQ	960 00
CG00	Gutermann GmbH	c/o Akzeptia Group, Paul-Heyse-Str 23, Munich, D-80336, Germany	356 85
CH03	Hackney Borough Council	1 Hillman Street, London, E8 1DY	5,018 25
CH02	HM Revenue & Customs - Corp Tax	Enforcement and Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH00	HM Revenue & Customs - PAYE	ICHU RM BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	14,564 00
CH01	HM Revenue & Customs - VAT	Central Insolvency Shift Team, Queens Dock, Liverpool, L74 4AF	19,254 56
CH04	HSBC Bank Plc	8 Canada Square, London, E14 5HQ	21,057 00
		Security Given Over assets and undertakings Date Given 17/05/2007	
CI00	IMG Models	8 Flitcroft Street, London, WC2H 8DJ	473 60
CI01	Investec Asset Finance	Windrush Court, Blacklands Way, Oxfordshire, OX14 1SY	268 96
CJ00	JP Dawkins Ltd	14 Palmerston Road, Sutton, Surrey, SM1 4QL	0 00
CK00	Kensington & Chelsea Borough Council	PO Box 2369, London, W8 7ZX	988 13
CL00	Learnington Holdings Ltd	C/O Strettons, Central House, 189-203 Hoe Street, London, E17 3SZ	2,764 91
RM00	Mr Brice A Mekni	17 Horton Court, London, W8 7RT	0 00
CP01	Ms Georgia Pringle	47 Henningham Road, London, N17 7BE	544 00
CN01	Nevs Models	Regal House, 196-198 Kings Road, London, SW3 5XP	128 00
CN00	New Planet Fashion Ltd	Unit C Lea Bridge Industrial Estate, 97 Lea Bridge Road, London, E10 7QL	2,703 66
CP00	POP PR	18 Great Portland Street, London, W1W 8QP	2,468 08
CR00	R A W Supplies Limited	Unit 11, Victoria Business Park, Short Street, Southend on Sea, Essex, SS2 5BY	514 24
CS01	Safestore Ltd	Camelford Walk, Claredon Road, London, W11 1TX	576 28
CT00	Transaction Network Services (UK) Ltd	Sheffield Business Park, 5 Europa View, Sheffield, S9 1XH	70 80
CV00	Vision Visual Solutions Ltd	Unit 1 Solent Industrial Estate, Hedge End, Southampton, SO30 2FX	821 14
CW00	Wolf and Badger	46 Ledbury Road, London, W11 2AB	2,340 00



Signature

SPW Poppleton & Appleby
ABNDesign Limited T/A Bryce Aime
B - Company Creditors

Key	Name	Address	£
CS00	Yelena Smirnova	27 Luminosity, 49 Drayton Green Road, London, W13 0NW	315 00
CY00	Yes Removals	4 Hana Mews, London, E5 8GF	1,000 04
29 Entries Totalling			79,623.96



Signature

ABNDesign Limited T/A Bryce Aime
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr B A Mekni	17 Horton Court, London, W8 7RT	0	1	0	1
1 Entries Totalling						1



Signature

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