

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company:

Anoushka G Fashions Limited

Company Number:

06240184

In the High Court of Justice, Chancery Division
Companies Court

(full name of court)

Court Case Number:

11582/2009

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)

Neville Barry Kahn
Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WALee Antony Manning
Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WAPhilip Stephen Bowers
Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

attach a copy of:-

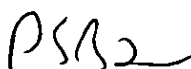
*Delete as
applicable

*the statement(s) of affairs;

~~*the statement(s) of concurrence;~~~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed


Joint Administrator

Dated

8 June 2009

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

The contact information that you give will be visible to searchers of the public record

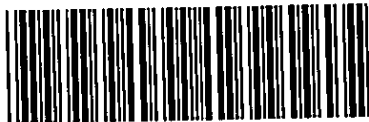
Philip Stephen Bowers
Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

DX Number LDE: DX599

Tel: 020 7007 2557
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at:-
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

WEDNESDAY



A11

AAJXQALL

10/06/2009

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COMPANIES HOUSE

Statement of affairs

Name of Company Anoushka G Fashions Limited	Company number 06240184
In the High Court of Justice, Chancery Division [full name of court]	Court case number 11582/2009

(a) Insert name and address of
registered office of the
company

Statement of affairs of (a) The Triangle, Stanton Harcourt Industrial Estate, Stanton Harcourt, Witney, Oxon, OX29 5UT

(b) Insert date

On the (b) 2nd March 2009 the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) DATE OF APPOINTMENT the date that the company entered administration.

Full name RICHARD GLANVILLE
Signed 
Dated 26th May 2009

A - Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
trademarks	13,000	13,000
Goodwill	-	179,391
Assets Available to Fixed Charge Holder		192,391
Debts Secured by Fixed Charge Holder		-
Surplus/(deficit) as regards fixed charge holder		192,391
Assets subject to floating charge		
fixtures & fittings	62,239	62,239
stock	147,903	147,903
trade debtors	273,482	273,482
other debtors	5,625	5,625
prepayments	18,360	18,360
intercompany with Mosaic Fashions Finance Limited	394,497	-
intercompany with Coast Stores Limited	28,472	-
Uncharged assets	-	-
Estimated total assets available for preferential creditors	943,578	700,000

Signature



Date

26/05/09

A1 - Summary of Liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried forward from page A)	£700,000.00
Liabilities	
Preferential creditors	(£2,959.95)
Estimated deficiency/surplus as regards preferential creditors	£697,040.05
Estimated prescribed part of net property where applicable (to carry forward)	(£146,408.01)
Estimated total assets available for floating charge holders	£550,632.04
Debts secured by floating charges	£0.00
Estimated deficiency/surplus of assets after floating charges	£550,632.04
Estimated prescribed part of net property where applicable (brought down)	(£146,408.01)
Total assets available to unsecured creditors (prescribed part)	£697,040.05
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
supplier creditors per listing	(£105,351.99)
non-specific supplier accruals	(£33,005.12)
HMRC	(£23,950.66)
intercompany with Mosaic Fashions Limited	(£1,106,379.76)
intercompany with Oasis Stores Limited	(£455,551.29)
intercompany with Oasis Fashions Ireland Limited	(£14,118.53)
intercompany with Karen Millen Limited	(£1,318.14)
	(£1,739,675.49)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(£1,042,635.44)
Shortfall to floating charge holders (brought down)	£0.00
Estimated deficiency/surplus as regards creditors	(£1,042,635.44)
Issued and called up capital	(£1.00)
Estimated total deficiency/surplus as regards members	(£1,042,636.44)

Signature



Date

26/05/09

Anouska G Aged Balances

Code	Supplier Name	Full balance
PBYWA002	BYWAYS	(1,108.93)
PGOND001	GONDRAND	(75.90)
EALPH001	ALPHA DUPLICATION	(230.00)
ECANA001	CAN ASSOCIATES	(10,925.00)
ECITY001	CITY IMAGES	(347.13)
EDESI001	THE DESIGNERS GALLERY	(800.00)
EDHLE001	DHL EXPRESS UK LTD	(3,228.87)
EEWAP001	EWAP RETAIL LTD	(4,734.32)
EGBP001	G & B PRINTERS	(2,291.95)
EGHUS001	MRS G HUSSAIN	(650.00)
EITEM001	ITE MODA	(8,382.46)
ELINK001	LINKSHARE LTD	(287.50)
EMAIN001	MAINETTI (UK) LIMITE	(1,377.64)
ENEVS001	NEVS	(882.00)
ENUMB001	NUMBER ONE MODEL	(366.80)
EOLIV003	OLIVERS	(1,022.35)
EPSLF001	PSL FINANCE LIMITED	(862.50)
EREGE001	REGENCY RECRUITMENT	(110.34)
ESPER001	SPEARLING RETAIL DEVE	(33,975.22)
ETNTU001	TNT UK (ORANGE INV)	(588.97)
EWTA001	W T AIR CARGO GBP	(1,841.55)
FBYWA001	BYWAYS FAR EAST	(35.74)
FFIER001	PIERA MILANO S.P.A	(9,809.60)
FKBCM001	KBC MANUFACTUR	(9,869.30)
FNEOS001	NEOSETA SRL	(6,199.82)
FWTA001	W T AIR CARGO USD	(5,342.96)
FWTSH001	W T SEA AIR USD	(1,105.74)

(105,351.99)

Address1	Address2	Address3	Address4	Address5	Address6	Postcode
AMARIC HOUSE	BRAMINGHAM BUSINESS PARK	ENTERPRISE WAY		LUTON	BEDFORDSHIRE	LU3 4BU
UNIT 2	SUNBURY BUS CENTRE	WINDMILL	SUNBURY ON THAMES			HP18 7DX
UNIT 2	HALIFAX ROAD	CRESSEX BUSINESS PARK	HIGH WYCOMBE	BUCKS		HP12 3SD
PO BOX 602	HORSHAM					RH13 8WE
8 AVERY ROW	LONDON					W1K 4AL
41A CRAWFORD STREET	LONDON					W1H 1JN
PO BOX 107	HILLBLOM HOUSE	FELTHAM	MIDD			TW14 0LR
SSC SALES LEDGER	WENTWORTH HOUSE	WENTWORTH STREET	PETERBOROUGH	CAMBS		PE1 1DS
UNIT 4	MOUNT ROAD IND. ESTATE	MOUNT ROAD	FELTHAM		MIDDLESEX	TW13 8AR
18 CLAUDELY GARDENS	ESSEX					RM7 8NP
THE OLD TOWN HALL	LEWISHAM ROAD	SLAITHWAITE	HUDDERSFIELD			HD7 5AL
130 SHAFTESBURY AVENUE	LONDON					W1D 8EU
ANNFIELD ESTATE	OXNAM ROAD	JEDBURGH	ROXBURGHSHIRE			TD8 6NN
REGAL HOUSE	198 KINGS ROAD	LONDON				SW3 5XP
THE BARN PASTURE FARM	COVENTRY ROAD	BICKENHILL	SOLI HULL			B92 0HH
58 WESTCOTT VENTURE	WESTCOTT			AYLESBURY	BUCKS	HP18 0XB
PARK						
EDGWARE HOUSE	389 BURNT OAK	BROADWAY	EDGWARE	MIDD		HA8 5TX
9 ORMOND TERRACE	REGENT STREET	CHEL TENHAM	GLOUCESTERSHIRE			GL50 1HR
9 MANOR ROAD				HAVERHILL	SUFFOLK	CB9 0EP
PO BOX 4	RAMSBOTTOM			BURY	LANCS	BL6 9AR
UNIT 3	SKYPORT DRIVE	OFF HATCH LANE	HARMONDSWORTH	MIDDLESEX		UB7 0LB
UNIT 10 4TH FLOOR	WAH SHING CENTRE	11-13 SHING YIP STREET	KWUN TONG	KOWLOON	HONG KONG	
POSTFACH 1720				78537 LORRACH		
VIA TERLIZZA 18	22100 COMO					
UNIT 3 SKYPORT DRIVE	HARMONDSWORTH	MIDDLESEX				UB7 0LB
FERNWOOD HOUSE	ROMAN ROAD	MOUNTNESSING	ESSEX			CM15 0UG