

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

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

S95/99

For Official Use

To the Registrar of Companies

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Company Number

06431524

Name of Company

Agnes and Rose Limited

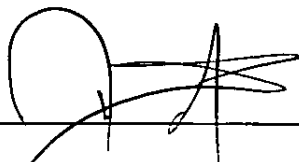
1/We

Richard Andrew Segal
Acre House
11-15 William Road
London
NW1 3ER

Nicholas O'Reilly
Acre House
11-15 William Road
London
NW1 3ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 June 2013

Signed



Date 17 June 2013

Fisher Partners
Acre House
11-15 William Road
London
NW1 3ER

Ref A1742/RAS/NOR/ABJ/VB/SKA

Insolvency

WEDNESDAY



A28

19/06/2013

#291

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Agnes and Rose Limited

on the 12 June 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 Suzanne Sassa

Signed 

Dated 12/06/13



A28

19/06/2013
COMPANIES HOUSE

#292

Agnes and Rose Limited
Statement Of Affairs as at 12 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Leasehold Property	29,551 00	NIL
Office Furniture & Equipment	4,570 00	576 00
Stock	6,300 00	6,300 00
Cash at Bank	5,000 00	5,000 00
Funds on Account / Third Party Funds	6,000 00	6,000 00
Estimated total assets available for preferential creditors		17,876 00

Signature  Date 12/06/13

Agnes and Rose Limited
Statement Of Affairs as at 12 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,876 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 17,876 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 17,876 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	17,876 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 17,876 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	17,876 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	158,016 96
Director	16,000 00
HM Revenue & Customs (VAT)	6,500 00
HM Revenue & Customs (PAYE/NIC)	400 00
	<u>180,916 96</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(163,040 96)</u>
Estimated deficiency/surplus as regards creditors	<u>(163,040 96)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(163,140 96)</u></u>

Signature  Date 12 / 06 / 13

Fisher Partners
Agnes and Rose Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank PLC	Lower Tottenham North East London Group, 1 Churchill Place, London, E14 5HP	0 00
CB01	Barclaycard Commercial	PO BOX 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	0 00
CC00	Chiltern Street Studio Limited	78a Chiltern Street, London, W1U 5AB	917 00
CF00	Fabio Rusconi	Show Room, Via Cassia, 65-50023 Impruneta, Firenze, Italia	4,659 00
CF01	Ferca 81	Via D Chiesa, 33038 San Danielle, Del FR (UD)	13,637 00
CF02	Fintrax Payment Systems Limited	Fintrax Payment Systems Limited, Fintrax House, Station Road North, RH1 3ED, Mersham, United Kingdom	104 37
CF03	Finservice S P A	Via San Vigilio, 1-20142 Milano	1,818 69
CF04	Fastrack	Russell House, Oxford Road, Bournemouth, BH8 8EX	511 90
CG00	Graffiti & Colori	37066, Sommacampange, Verona, Italia	2,097 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	H M Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	6,500 00
CH02	H M Revenue & Customs (CT)	Markham House, Markham Road, Chesterfield, S40 1SR	0 00
CH03	HM Revenue & Customs (PAYE/NIC)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	400 00
CH04	Charles Harmer	Fresh Collection Ltd, 5 Warren Street, LONDON, W1T 5LA	120,000 00
CH05	Suzanne Harmer	FLAT 1, 26 MARESFIELD GARDENS, LONDON, NW3 5SX	16,000 00
CI00	H M Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CK00	Kennel & Schmenger	Im Eilenteich, 1-5, D - 66955, Pirmansens	4,411 00
CL00	Le Pepe SRL	30030 Gaita Di Vigonovo (VE), ZA II Strada, 4, Italia	3,834 00
CL01	Linea Marche SpA	Fraz , Pitechio, 230-60011, Arcevia - An- Italia	1,818 00
CN00	National Insurance Fund	Room 113H, Central Office, Longbenton, Newcastle-Upon-Tyne NE1 1ED	0 00
CP00	Phildon Footwear	Citibase, 9/11 Gunney Terrace, The Royal Arsenal, Woolwich, London, SE18 6SW	543 00
CR00	Rebecca Sanver	Polygono Industrial, "Torreta-Rio", C/ El Monastil 46, APDO 27 03600, Elda (Alicante) Espana	2,169 00
CT00	Thierry Robotin	Via dell'Industria, 38-40/C, 20020 Busto Garolfo, MI, Italia	1,497 00
RH00	Ms Suzanne Harmer	27 Gayton Road, London, NW3 1TY	0 00



Signature

**Fisher Partners
Agnes and Rose Limited
B - Company Creditors**

Key	Name	Address	£
24 Entries Totalling			180,916.96



Signature

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**Fisher Partners
Agnes and Rose Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Suzanne Harmer	27 Gayton Road, London, NW3 1TY	0	100	0	100
1 Entries Totalling						100

Signature

