

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Hugo Realisations Limited (formerly Hugo Russell and Co Limited)	Company number 01095274
In the High Court of Justice, Chancery Division, Companies House [full name of court]	Court case number 4126 of 2007

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

I/We (a) Stephen Robert Cork and Joanne Elizabeth Milner of Smith & Williamson Limited, 25 Moorgate, London, EC2R 6AY

attach a copy of -

* the statement(s) of affairs,

* the statement(s) of concurrence,

* Delete as applicable

~~* 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 [Signature]
Joint Administrator

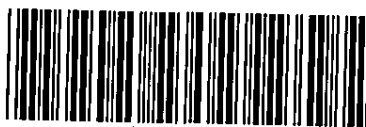
Dated 24.7.08

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.

Smith & Williamson Limited	
25 Moorgate, London	
, EC2R 6AY	Tel
DX Number	DX Exchange

FRIDAY



A32 25/07/2008 264
COMPANIES HOUSE

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

Statement of affairs

Name of Company
Hugo Russell and Co Limited

Company number
01095274

In the
High Court of Justice, Chancery Division, Companies Court
[full name of court]

Court case number
4126 of 2008

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

Statement as to the affairs of (a) Hugo Russell and Co Limited of 38 Westwood Park Trading Estate,
on the (b) 2 June 2008, the date that the company entered administration

(b) Insert date

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) 2 June 2008 the date that the company entered administration

Full name FRANK JOYON S^r JOHN TIBBITTS

Signed 

Dated 21 July 2008

A – Summary of Assets

Assets

Assets subject to fixed charge

Land and Buildings
Mezzanine Floor.
Fixtures & Fittings
Investments - KnowHow.

Less HSBC Bank plc

Deficiency c/d

Assets subject to floating charge

Commercial Vehicles
Computer Equipment
Stock
Trade Debtors.
Cash at Bank Alliance & Leicester
Corp. Tax Refund
Loan Accounts
Ditldecs Holdings Ltd.

Uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
NIL	NIL
21,003.00	15,000.00
47.00	47.00
36,926.08	NIL
57,976.08	15,047.00
(181,399.21)	(181,399.21)
(123,423.13)	(166,352.21)
1.00	NIL
15369.76	500.00
419,263.38	77,000.00
84,625.46	40,795.59
13,495.13	13,495.13
2,195.00	NIL
2416.02	NIL
14006.27	NIL
551,372.02	131,790.72
551,372.02	131,790.72

Signature

 Date 25 July 2008.

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 131,790.72
Liabilities	
Preferential creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	£ 131,790.72
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	£ 131,790.72
Debts secured by floating charges	(166,352.21)
Estimated deficiency/surplus of assets after floating charges	£ (34,561.49)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	£ (34,561.49)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(205,705.89)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (241,915.85)
Shortfall to floating charge holders (brought down)	(34,561.49)
Estimated deficiency/surplus as regards creditors	£ (276,477.34)
Issued and called up capital	5,000
Estimated total deficiency/surplus as regards members	£ (281,477.34)

Signature



Date

21 July 2008

COMPANY CREDITORS

Note: You must include all creditors and identify all 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 by creditor	Date security given	Value of security £
ALLDAY EXPRESS	UNIT 13, KLAUGERLY IND. PK., HARLISHAM DRIVE, HARRON HALL 4TR	425.26	-	-	-
SUNZLE CLEANING & HYGIENE LTD	UNIT 4, SUMLOWFIELD WAY, HAYES MIDDLESEX UB3 1DQ.	560.42	-	-	-
CLEANING BY APPOINTMENT	26/28 AGNES ROAD, LONDON W3 7RE	725.56	-	-	-
CAUDLE ELISHA PRODUCTS LTD.	USTAN HOUSE, KLEDDINGTON WAY ROTHERHAM S65 3SH	668.81	-	-	-
D.J. SIMMONS LTD	122-150 HACKNEY ROAD LONDON E2 7QZ	795.95	-	-	-
ELEGANT CLUB FENDERS LTD	UNIT 14, IMEX BUSINESS PARK, FLAXLEY RD STETCHFORD, BIRMINGHAM B33 9AL	739.84	-	-	-
ENVIRONMENTAL SERVICES LTD	UNIT A, 5 CONVILLE ROAD LONDON W3 8BZ	63.45	-	-	-
ELN CONSOLIDATORS	UNIT 25, TOWERS ROAD, GLOBE IND EST, RECTORY ROAD, SPAYS ESSEX, RM17 6ST	3877.17	-	-	-
HILL SIFTWANE	HILL HOUSE, OAK TREE, BURASTON BEDALE N. YORKS DL8 2JW	530.64	Stock Recovered	11.06.2008	4183.25
C. ORRARD ELLIS	CASH MANAGEMENT OFFICE, EARLE RD, 215 BORTHWELL ST, CLASLOW S27 2EZ	12368.00	-	-	-
H.H.J. TRADING	FOOTS CRAY HIGH STREET, N. SIDUP, KENT DA14 5HP	930.08	-	-	-
HUNSTON SIGNAGE	HILL PARK TRAD EST, STATION ROAD, SOUTHWELL, NOTS NG25 0ET	183.14	-	-	-

Signature

H. S. T. [Signature]

Date 21 07-08

COMPANY CREDITORS

Note: You must include all creditors and identify all 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 by creditor	Date security given	Value of security £
PICTURESQUE PRODUCTIONS	UNITS 3-4, RIVERVIEW BUS-CTR, HAVERHAM	3357.16	—	—	—
PIPEX INTERNET LTD	20 STOODEN TOWN SEVERN WORKS DY13 9BZ P.O. BOX 273, WELLYN STARDON CITY HENTS AL7 1YA	9.06	—	—	—
QUENCH HE UK	EVONS BUS-CTR, VICTORY HOUSE, 105 BROOK RD., LONDON, NW2 7BZ	42.48	—	—	—
LIVING ROOMS (HOME) LTD	UNIT 6, SLOBE IND PK, SLOBE LANE DUKINFIELD, CHESHIRE SK16 4QU	967.75	—	—	—
RED BOX (WE) LTD	RED BOX HOUSE, 22 EVERETT WAY, HISHBRIDGE, SOMERSET TA9 4AR	257.37	—	—	—
SALCO GROUP PLC	SALCO HOUSE, S. CENTRAL ROAD HARLOW, ESSEX CM20 2ST	10053.58	—	—	—
F.I.T. BERTS	8, KEMBLE HALL, 24 KETWICK RD, PUTNEY LONDON SW15 2TP	6561.16	—	—	—
INITIAL ELECTRONIC SECURITY	SHARPS WORTH ROAD, BRACKBURN LANCA SHIRE BB1 2PR	246.38	—	—	—
SAFEGUARD SYSTEMS LTD	ALPENTON HOUSE, BRIDGEWATER ROAD, WIMBORLY, HAO 1EH	183.15	—	—	—
SPEDDY GARGERS LTD	METROPOLITAN PARK, FIELD WAY GREENFORD, MIDDY UB6 8UN	137.98	—	—	—
SUSINO UK LTD	27, SPINDONS RD, SPIKE HALL IND EST, LIVERPOOL L24 1YA	479.93	—	—	2
Vikings Direct	P.O. BOX 279, LORCESTER LE41FZ	158.06	—	—	—

Signature N. J. T. T. T. Date 21.07.08

COMPANY CREDITORS

Note: You must include all creditors and identify all 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

[illegible]

Signature

Date 21-01-08

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
DILLASH HOLDINGS LTD.	38/40 WESTWOOD PARK TERRACE CONCORD ROAD, LONDON W3 0TH	5000	£5000.00	2500 Ordinary A 2500 Ordinary B
TOTALS		5000	£5000.00	

Signature  Date 21st July 2008

Statement of concurrence

Name of Company
Hugo Russell and Co Limited

Company number
01095274

In the
High Court of Justice, Chancery Division, Companies Court
[full name of court]

Court case number
4126 of 2008

(a) Insert full name and address
of registered office of company
to which statement of affairs
relates

With regards the Statement of Affairs of (a), Hugo Russell and Co Limited of 38 Westwood Park Trading Estate, London, W3 0TH ("the company")

made on (b) 21 July 2008

(b) Insert date statement of truth
on the statement of affairs was
made

by (c) DAVID GWYN OWEN

(c) Insert full name of person
who made the statement of truth
on the statement of affairs being
concurrent with

Statement of Truth

I (d) DAVID GWYN OWEN of FIELDHOUSE AWRE

NEWHAM CHESHIRE GUY 124

(d) Insert full name and address
of person making statement

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) _____

(e) Please list matters in the
statement of affairs which you
are not in agreement with, or
which you consider to be
erroneous or misleading, or
matters to which you have no
direct knowledge and indicate
reason for listing them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name DAVID GWYN OWEN

Signed

David Gwyn Owen

Dated

21 July 2008