

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

To the Registrar of Companies

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Company Number

3196828

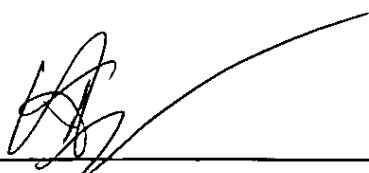
Name of Company

Effective Clothing Retail Ltd

I / ~~We~~
Hasan Mirza
Curzon House
64 Clifton Street
London
EC2A 4HB

the liquidator(~~s~~) of the above named company attach a statement of the company affairs
as at 19 October 2009

Signed



Date 19 October 2009

Alexander Green
Curzon House
64 Clifton Street
London
EC2A 4HB

Ref: EFF001/HM/DRO/RN

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Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Effective Clothing Retail Ltd

on the 19 October 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Ratan Daryani, 57 Suffolk Road, Harlow, Middlesex HA2 7QF



Make oath and say that the several pages exhibited hereto and marked A,B,C&D are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 19 October 2009 the date of the resolution for winding up and that the said company carried on business as Retailers

Sworn/affirmed at Richard Pearlman LLP, 27 Philipp Street London EC2A 4NP

Date

19th October 2009

Signatures



RICHARD PEARLMAN LLP
27 PHILIPP STREET
LONDON EC2A 4NP
TEL - 020 7739 6100
FAX - 020 7739 6200
DN 11 67 FINSBURY SQUARE

Before Me

ANANDA HANUA Solicitor ~~or Commissioner of Oaths or duly authorised officer~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Effective Clothing Retail Ltd
Statement Of Affairs as at 19 October 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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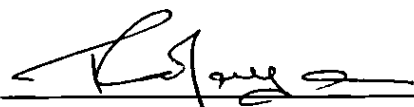
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Book Debts	38,362.00	32,000.00
Cash at Bank	106,743.00	106,743.00

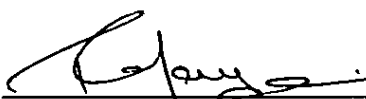
Estimated total assets available for preferential creditors	<hr/>	138,743.00
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Signature  Date 19/10/09

Effective Clothing Retail Ltd
Statement Of Affairs as at 19 October 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	138,743.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 138,743.00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	138,743.00
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	NIL 138,743.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	138,743.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	215,689.00
Dilapidations Claims	27,045.00
Service Charges	11,650.00
Rates	5,500.00
Telephones Estimate	6,500.00
Contingent Lease Creditor	19,250.00
H M Revenue & Customs	917.00
Inter Company Account	5,000.00
	291,551.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(152,808.00)
Estimated deficiency/surplus as regards creditors	(152,808.00)
Issued and called up capital	
Ordinary Shareholders	15,517.00
	15,517.00
Estimated total deficiency/surplus as regards members	(168,325.00)

Signature  Date 19/10/09

Alexander Green
Effective Clothing Retail Ltd
B - Company Creditors

Key	Name	Address	£
CR00	Royal Borough of Kensington & Chelsea	PO Box 5523, Town Hall, Hornton Street, London, W8 7WJ	22,416.46
CS00	Soho Estate Ltd	Queens House, Third Floor, 1 Leicester Place, London, WC2H 7BP	120,931.47
CZ00	Zurich Assurance Ltd	c/o Threadneedle Property Investments Ltd, PO Box 2386, Swindon, SN1 1XN	72,340.71
3 Entries Totalling			215,688.64

Signature  19/8/09