

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Perriniana Limited	Company number 05511380
In the In the High Court of Justice [full name of court]	Court case number 13935 of 2009

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

I/We (a) Melvyn Julian Carter and Robin Hamilton Davis both of Carter Backer Winter, Enterprise House, 21 Buckle Street, London E1 8NN

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


Joint / Administrator(s)

Dated

23.6.09

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

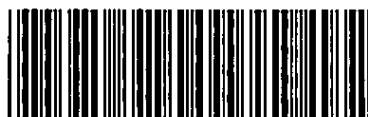
Melvyn J Carter
Carter Backer Winter
Enterprise House
21 Buckle Street
London
E1 8NN

Tel 020 7309 3800

DX Number 513 LONDON/CITY

DX Exchange

WEDNESDAY



A36

24/06/2009

33

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
PERRINIANA LIMITED

Company number
05511380

In the
High Court of Justice

[full name of court]

Court case number
13935 of 2009

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

Statement as to the affairs of (a) Perriniana Limited of Enterprise House, 21
Buckle Street, London, E1 8NN

on the (b) 8 May 2009, 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) 8 May
2009, the date that the company entered administration.

*To the Best of my
Knowledge*

Full name

MR. GUY NACAR

Signed

Dated

15TH JUNE 2009

Perriniana Limited
Statement Of Affairs as at 8 May 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Inter-Company Debtors	2,026,254.00	361,381.00
Estimated total assets available for preferential creditors		361,381.00

Signature

Date

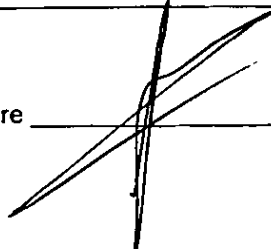
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Perriniana Limited
Statement Of Affairs as at 8 May 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	361,381.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	361,381.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	361,381.00
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	361,381.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	361,381.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Creditors (related parties)	1,595,051.00
HM Revenue & Customs-Corp Tax	120,148.00
	1,715,199.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(1,353,818.00)
Estimated deficiency/surplus as regards creditors	(1,353,818.00)
Issued and called up capital	
Share Capital	100.00
	100.00
Estimated total deficiency/surplus as regards members	(1,353,918.00)

Signature



Date

15. 6. 09

Key	Name	Address	
CA00	Alco Investments Limited	49 Welbeck Street, London, W1G 9XN	150,000.00
CB00	Britech Investments Limited	27 Manor Wood Road, Purley, Surrey, CR8 4LG	75,000.00
CD00	Dawney Day Europe Limited	c/o CBW	95,051.00
CD01	Dawney Day International Limited	BDO Sloy Hayward LLP, 55 Baker Street, London, W1U 7UE	450,000.00
CF01	Forwardissus Limited	34 New Cavendish Street, London, W1G 8UB	450,000.00
CH00	HM Revenue & Customs	The Legal Recovery Unit, 3rd Floor, NW, Queens Dock, Liverpool L74 4AA	0.00
CH01	HM Revenue & Customs (Local office)	Room BP3202, Watworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH02	HM Revenue & Customs	Caledonian House, Green Market, Dundee, DD1 4DX	120,148.00
CR00	Robco Investments Limited	49 Welbeck Street, London, W1G 9XN	150,000.00
CT00	Themelimes Limited	30 City Road, London, EC1Y 2AB	75,000.00
CT01	Totaleassist Company Limited	49 Welbeck Street, London, W1G 9XN	150,000.00
CW00	Weston Kay Accountants	73-75 Mortimer Street, London, W1W 7SQ	0.00
12 Entries Totalling			1,715,188.00

Signature

Date 15.6.09

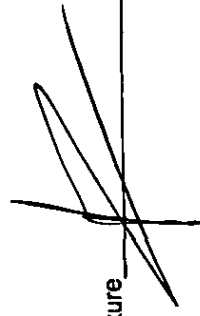
Version 2.00

Carter Backer Winter

02/06/2009

Particulars
C - Shareholders

HA00	Atco Investments Limited	15-17 Grosvenor Gardens, London, SW1W 0BD	10
HB00	Brilech Investments Limited	27 Manor Wood Road, Purley, Surrey, CR8 4LG	20
HF00	Forwardissue Limited	15 Grosvenor Gardens, London, SW1W 0BD	30
HR00	Robco Investments Limited	15-17 Grosvenor Gardens, London, SW1W 0BD	10
HT00	Thermetimes Limited	AshBarton, 20 the Ridgeway, Radlett, Herts, WD7 8PR	20
HT01	Total Assist Company Limited	15-17 Grosvenor Gardens, London, SW1W 0BD	10
6 Entries Totalling			100

Signature 

Date 15.6.09

Statement of concurrence

Name of Company
PERRINIANA LIMITED

Company number
05511380

In the
HIGH COURT OF JUSTICE

[full name of court]

Court case number
13935 OF 2009

(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) Perriniana Limited, of Carter Backer Winter, Enterprise House, 21 Buckle Street, London E1 8NN ("the company")

made on (b) 15 June 2009 _____

by (c) Mr Guy Naggar _____

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

Statement of Truth

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

I (d) Peter Klimt, 49 Welbeck Street, London W1G 9XN

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

* 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

*Delete as applicable

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

(e) *To enable the directors to produce the Statement of Affairs we have relied upon the former accounts department of DDI limited to prepare the Statement based on the underlying records held by 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.

(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

Full name *Peter Richard Klimt*

Signed

Dated

18/6/09

Perriniana Limited
Statement Of Affairs as at 8 May 2009

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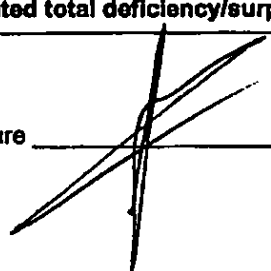
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Statement Of Affairs as at 8 May 2009

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Date 15. 6. 09

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CD00	Dawson Day Europe Limited	cb CBW	95,051.00
CE00	Dawson Day International Limited	8DO Stoy Hayward LLP, 65 Baker Street, London, W1U 7UE	450,000.00
CF01	Forwardissie Limited	34 New Cavendish Street, London, W1G 8UB	450,000.00
CH00	H&M Revenue & Customs	The Legal Recovery Unit, 3rd Floor, NW, Queens Dock, Liverpool L74 4AA	0.00
CH01	H&M Revenue & Customs	Room B2202, Westworth House, Barton Park View, Longbarn, Newcastle Upon Tyne, NE8 1ZZ	0.00
CH02	H&M Revenue & Customs (Local office)	Colindale House, Green Market, Dares, DD1 4DX	120,148.00
CR00	Rubco Investments Limited	49 Webster Street, London, W1G 8DN	150,000.00
CT00	Thermedine Limited	30 City Road, London, EC1Y 2AB	75,000.00
CT01	Totalest Company Limited	49 Webster Street, London, W1G 8DN	150,000.00
CW00	Weston Key Accountants	73-75 Mortimer Street, London, W1W 7SQ	0.00
12 Entries Totalling			1,715,189.00

Signature

Version 2.00

Date 15.6.09




HA00 Also Investments Limited
HB00 Billich Investments Limited
HF00 Forwardscare Limited
HR00 Robco Investments Limited
HT00 Themedness Limited
HT01 Total Assist Company Limited

15-17 Grosvenor Gardens, London, SW1W 0BD
27 Manor Wood Road, Putney, Surrey, CR8 4LG
15 Grosvenor Gardens, London, SW1W 0BD
15-17 Grosvenor Gardens, London, SW1W 0BD
Ardbaron, 20 the Ridgeway, Radlett, Herts, WD7 8PR
15-17 Grosvenor Gardens, London, SW1W 0BD

10
20
30
10
20
10
100

6 Entries Totalling

Signature 

Date 15.6.09