### The Insolvency Act 1986

## Notice of statement of affairs

		of Company	05511380									
	Perrinia	ına Limited										
	In the In the	High Court of Justice	[full name of court]	Court case number 13935 of 2009								
(a) Insert full na and address( administra	es) of	I/We (a) Melvyn Julian Car House, 21 Buckle Street, Lo		s both of Carter Backer Winter, Ente	rprise —							
		attach a copy of:-										
		* the statement(s) of affairs;										
		* the statement(s) of concurrence;										
* Delete as appli	cable	* a copy of the court order li	miting disclosure in respect o	of the statement of affairs								
		Signed Joint / Administrator										
		Dated <u>23.6.09</u>										
Conta	ct Details	s:			<u> </u>							
the box of House to The cont	pposite but contact you act informat	give any contact information in if you do, it will help Companies a if there is a query on the form, tion that you give will be visible	Melvyn J Carter Carter Backer Winter Enterprise House 21 Buckle Street London El 8NN									
to search	ers of the pu	iblic record										
				Tel 020 7309 3800								
_			DX Number 513 LONDON/CITY	Y DX Exchange	·· <del>·</del>							



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24/06/2009 **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.

Full name

Signed

**Dated** 

mbe 2009

Perriniana Limited Statement Of Affairs as at 8 May 2009

A - Summary of Assets		Estimated to
Assets	Book Value	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 credit		361,381.00
Signature Date	5-6.09	

## Perfiniana Limited Statement Of Affairs as at 8 May 2009

Signature

		Realise
		£
Estimated total assets available for preferential creditors (Carried from Page A)		361,381.00
Labilities 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)		NII
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.	
Ordered (Totaled Parison)	,595,051.00	
HM Revenue & Customs-Corp Tax	120,148.00	1,715,199.0
Estimated deficiency/surplus as regards non-preferential creditors	<del></del>	(1,353,818.00
(excluding any shortfall to floating charge holders)		(1,353,616.00
Estimated deficiency/surplus as regards creditors		(1,353,818.00
Issued and called up capital		
Share Capital	100.00	400.0
Estimated total deficiency/surplus as regards members		100.0 (1,353,918.00

Date 15. 6.00

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			o.		BDO Stoy Hayward LLP, 55 Baker Street, London, W1U 7UE		The Legal Recovery Unit, 3rd Floor, NW, Queens Dock, Liverpool, L74 4AA	Room BP3202, Warkworth House, Benton Park View,, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	24 QX				
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		Alco Investments Limited	Britech Investments Limited	Dawnay Day Europe Limited	Dawnay Day International Limited	e Limited	HM Revenue & Customs	HM Revenue & Customs	9 & Customs	Robco Investments Limited	Limited	Totalassist Company Limited	Accountant
	Key Name	Alco Investr	Britech Inve	Dawnay Day	Dawmay Day	Forwardissue Limited	HM Revenu	HM Revenu	HM Revenu	Robco Inves	Themetimes Limited	Totalassist (	Weston Kay Accountants
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Date Version 2.00

Signature

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Signature

# Statement of concurrence

	Name of Company PERRINIANA LIMITED	Company number <b>05511380</b>
	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	Winter, Enterprise House, 21 Buckle Street, London E made on (b) 15 June 2009	1 8NN ("the company")
relates	by (c) Mr Guy Naggar	
(b) Insert date statement of truth on the statement of affairs was made	t 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 Weibeck Street, London W1G 9X	· · · · · · · · · · · · · · · · · · ·
(d) Insert full name and address of person making statement	* concur with the Statement of Affairs of the above of	and complete statement of the
*Delete as applicable	*concur with the Statement of Affairs of the above conqualifications  (e) To enable the directors to p	roduce the Statement of
(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	decartment of DDI himbed to based on the underlying recommendate the second on the underlying recommendation and believe that, subject to these qualifications, the subject to these qualifications, the subject to the date that it entered administration.  Full name Peter Richard Klim F	the former accounts  prepare the Statement ros held by them. facts stated in the statement of

Perrinlana Limited Statement Of Affairs as at 8 May 2009

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 a aliable for preferential creditors		381,381.00		
Signature Date _	15-6.09			

## 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:-		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 381,381.00
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		NI 00
Estimated deficiency/surplus of assets after floating charges	. <u> </u>	361,381.00
Estimated prescribed part of net property where applicable (brought down)  Total assets available to unsecured creditors		NIL 361,381.00
Unsecured non-preferential claims (excluding any shortfail to floating charge hold	lans)	
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		1,710,188.00
(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	100.0
Estimated total deficiency/surplus as regards members		(1,353,918.00

Signature

Date 15. 6.00

Key	Key Name		
8	Abo Investments Limited	8	8 1
0080 0080	Britech Investments Lindad	27 Marce Wood Road, Pufey, Surrey, CR3 4LG	8 8
8	Dewnsy Day Europe Limited	OF CBW	3 8
8	Daversey Day International Limited	EDO 5tby Hayward LLP, 65 Bahar Street, London, Writi 7UE	g 8
<u> </u>	Forwardeaus Limited	34 New Carendah Street, London, W1G 818B	3 1
9		The Lagal Recovery Unit, 3nd Ricor, NW, Queens Dock, Liverpool, L74 4AA	B 8
9		Room BP3202, Warkworth House, Benton Part View, Longbenton, Newcastle Upon Tyne, NE96 122	3 8
2	HM Sevena & Customs (Local office)	Catadorian Horse, Green Martiet, Dundee, DOT 40X	3 3
9		49 Welbeck Sheet, London, WriG 920V	8 5
8	•	30 CBy Road, Lendon, ECIY 2AB	3 5
Ē	Totaleastst Company Limited	49 Weback Steet, London, W1G 9704	3 8
OMO O		73-75 Monthner Street, London, WTW 75Q	<u> </u>
		12 Erzins Tokuling 1,718,199,00	907

Date 15: 6. 09

Signature Version 2.00

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Signature