

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Import Fashion Solutions Limited (formerly
trading as "Moda in Pelle")

Company number

06013980

In the
High Court of Justice, Chancery Division, Leeds
District Registry

(full name of court)

Court case number
45 of 2017(a) Insert full
name(s) and
address(es) of
administrator(s)

We (a)

Howard Smith
KPMG LLP
1 Sovereign Square
Sovereign Street
Leeds
LS1 4DAJonathan Charles Marston
KPMG LLP
1 Sovereign Square
Sovereign Street
Leeds
LS1 4DA

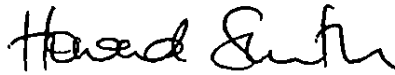
attach a copy of -

* the statement(s) of affairs

* Delete as
applicable

in respect of the administration of the above company

Signed



Joint Administrator

Dated

14 February 2017

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.

Daniel O'Neill
KPMG LLP
1 Sovereign Square
Sovereign Street
Leeds
LS1 4DA United Kingdom

Tel 0113 231 3785



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18/02/2017

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COMPANIES HOUSE

ode

When you have completed and signed this form, please send it to the Registrar of Companies at -

Companies House, Crown Way, Cardiff CF14 3UZ
Cardiff

DX 33050

SATURDAY

Statement of affairs

Name of Company

Import Fashion Solutions Limited

Company number

06013980

In the
High Court of Justice, Chancery Division,
Leeds District Registry

(full name of court)

Court case number
45 of 2017

Statement as to the affairs of Import Fashion Solutions Limited (the 'Company'),
Alexandra House, Education Road, Leeds West Yorkshire, LS7 2AL

On the 11 January 2017, the date that the Company entered administration

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 Company as at 11 January 2017 the date that the
Company entered administration

Full name STEPHEN BUCK

Signed 

Dated 9/2/17

A – Summary of Assets

Assets

Assets subject to fixed charge

BRAND / GOODWILL | 1.7
 CUSTOMER LISTS
 SHARES
 SUMS DUE TO BRIGHTWARK LTD.

Book Value £	Estimated to Realise £
365,000	99,997
0	1
	2
(853,000)	
(753,000)	NIL
723,000	22,500
127,000	10,000
51,023	15,307
40,000	21,000
346,060	276,848
0	1
	345,656

Assets subject to floating charge

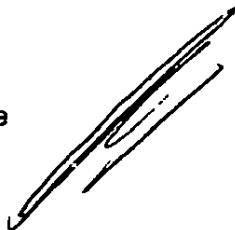
FIXTURES FITTINGS & EQUIPMENT
 COMPUTER EQUIPMENT
 STOCK
 MOTOR VEHICLES
 CONCESSION / WHOLESALE DEBT

Uncharged assets:

HERMES CLAIM

Estimated total assets available for preferential creditors

Signature



Date

9/2/17.

A1 – Summary of Liabilities

Estimated		to realise £
		345,646
Estimated total assets available for preferential creditors (carried from page A)	£	
Liabilities	£	
Preferential creditors -	(65,088)	(65,088)
Estimated deficiency/surplus as regards preferential creditors	£	280,568
Estimated prescribed part of net property where applicable (to carry forward)	(72,131)	(72,131)
Estimated total assets available for floating charge holders		£ 208,437
Debts secured by floating charges		(753,000)
Estimated deficiency/surplus of assets after floating charges	£	(544,563)
Estimated prescribed part of net property where applicable (brought down)	£	72,131
Total assets available to unsecured creditors	£	72,131
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	(4,016,536)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(3,944,405)
Shortfall to floating charge holders (brought down)	£	(544,563)
Estimated deficiency/surplus as regards creditors	£	(4,488,968)
Issued and called up capital	£	(268)
Estimated total deficiency/surplus as regards members	£	(268)

Signature

Date

9/2/17

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 £
SEE	ATTACHED	1,070,905			
HMRC	SOUTH WEST WING, BUSH HOUSE, STRAND, LONDON WC2B 4ED.	1,600,000			
DOLLARSALE		1,100,000			
ALPHABET RENTALS	SUMMIT AVENUE, FAIRBOROUGH HAMPSHIRE GU14 0FB	985			
FORMER DIRECTORS SENIOR MGT.		244,346			

Signature

Date

9/2/17.

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
STEPHANO BUCK	21 SANDMOOR DRIVE, ALWOODLEY. LEEDS LS7 7DF	15,798	15798	ORDINARY
CLAIRE BUCK	AS ABOVE	3,000	30.00	ORDINARY
BUSINESS GROWTH FUND PLC		5,363	5363	ORDINARY
JUDITH PILKINGTON		200	2.00	ORDINARY
CHRISTOPHER YATES		2451	24.51	ORDINARY.
TOTALS		26,812	26812	

Signature

Date

9/2/17.

1

2

3

4

Account Name	Address	Total
33 DS Ltd - Landlord - Brighton	Unit 144 Montpelier StreetLondonSW7 1EE	13,710 15
AcraFab Ltd - Promotional Gifts	Manufacture & Design Specialists01501 745100Unit 21 Burnhouse Ind Es01501 742212WhitburnWest LothianEH47 0LO	476 40
Active Remedial Solutions Ltd - Shoe Repairs	Unit 3 Earls WayThurmarstonLeicesterLE4 8DL	796 20
Addleshaw Goddard LLP - Legal & Professional	Sovereign HousePO Box 8Sovereign StreetLeedsLS1 1HQ	13,436 40
Adpak Machinery Systems Ltd	3 Pendleside01282 601444Lomeshaye Ind Es01282 612201NelsonLancashireBB9 6RY	4,606 21
Alphabet Ltd - Lease - Mini	Europa HouseBartley WayHookHampshireRG27 9UF	709 11
Arc Labels Limited - Labels	Unit 5The Millings Industrial EstateWhitley BridgeNorth YorkshireDN14 0HH	1,270 80
Associated Waste Management Ltd	St Bernards MillGeilder Road, MorleyLeedsWest YorkshireLS27 7NA	1,807 58
Auditel - Brokers	Highdown House11 Highdown RoadLeamington SpaWarwickshireCV31 1XT	2,400 00
Barracuda Intern - Recruitment Agency	78 Pall Mall44 0203178 4398LondonSW1Y 5ES	6,510 00
Bath & North East Somerset Council - Landlord	Property ServicesBath & North East Somerset CouncilPO Box 2797BathBA1 1WF	32,737 76
Bath & North East Somerset Council - Rates	Customer ServicePO Box 2797BathBA1 1WF	13,295 00
Bradford Council - Rates Ilkley	City of Bradford MDCDept 5, Britannia HouseHall IngsBradfordBD1 1HX	4,624 00
Brighton & Hove City Council - Rates - 029	PO Box 2929BrightonBN1 1PS	9,605 00
Broadgate Estates - Plymouth - Landlord	Business Stream7 Lochside ViewEdinburghEH12 9DH	9,660 56
Business Stream - Water - 063	Property Accounts DepartmentPO Box 55791DocklandsLondonE14 5WQ	359 65
AMAS Ltd - Landlord 016	Cardiff CouncilPO Box 9000CardiffCF10 3WD	37,708 25
Cardiff Council - Rates - 134	CBRE Ltd, Asset Services1st Floor, Pacific House70 Wellington StreetGlasgowG2 6UA	38,316 00
Chichester District Council - Rates - 033	Revenues DivisionEast Pallant HouseChichesterWest SussexPO19 1TY	14,000 00
Clara Net Ltd - Internet	21 Southampton RowLondonWC1B 5HA	11,004 95
C L Floor Care Ltd	City Park Trading CentreDewsbury Road FentonStoke on TrentStaffordshireST4 2TE	351 18
Commerce Business Systems Ltd - Photocopiers	Crossley Hall CentreThornthorn RoadBradfordBD8 0HH	301 81
Complete Office Solutions (UK) Ltd - Stationary	Daughters CourtSilkwood ParkWakefieldWest YorkshireWF5 9TQ	3,067 29
Cotswold District Council - Rates 137	PO Box 9Council OfficesTrinity RoadCirencester, GloucestershireGL7 1PY	2,401 16
Darlington Borough Council - Rates - 112	Xentrall Shared ServicesTransactional FinancePO Box 8775Stockton-on-TeesTS19 1JA	6,091 00
Ian Dobble CMIOASH - Health & Safety	Health & Safety Consultant0116 277511433 Sheldand WayCountesthorpeLeicesterLE8 5PU	1,645 00
Drain Doctor Plumbing - Repairs & Maint	79 The Rising01923 765833EastbourneBN23 7TL	2,065 40
Mike Dunn FCA - Interim FD	35 Park LaneGroundhayLeedsLS8 2EH	402 00
EDF - Bath	PO Box 43Kilrush, CoClare	4,000 00
Eircom Ltd	Units 2-3 Caradon WorksHaligh Park RoadStourtonLeedsLS10 1RT	759 79
Fast-Box Ltd - Packaging	Financial ServicesPO Bo 36GlasgowG1 1JE	299 96
Glasgow City Council - Rates - 063	Discovery House28-42 Banner StreetLondonEC1Y 8QE	6,403 97
Gorkana Group- Durrants - Internet	Suite 7, 6 The BroadwayMill HillLondonNW7 3LL	31,320 80
Grunwick Processing Laboratories Limited - Landlord - 081	Scottsdale HouseSpringfield AvenueHarrogateHG1 2HR	1,613 88
Harrogate Borough Council - Rates - 002	ICOM International Limited131 Portland StreetManchesterM1 4PY	12,380 67
ICOM International Limited - Internet Delevopment	Unit 508, Clerkenwell Workshops31 Clerkenwell CloseLondonEC1 0AT	3,567 31
Idea Is Everything Limited	PO Box 60LeedsLS2 8JR	10,404 00
Leeds City Council	PO Box 60LeedsLS2 8JR	5,212 80
Leeds City Council - Rates - 014	Business Rates ServicePO Box 60LeedsLS2 8JR	4,357 00
Leeds City Council - 900685306 - Rates - 210	Business Rates ServicePO Box 60LeedsLS2 8JR	7,856 00
Leeds City Council - Leeds Flat - Rates	Business Rates ServicePo Box 60LeedsLS2 8JR	7,602 00
Leeds City Council - 900946768 - Rates - 410	Business Rates ServicePo Box 60LeedsLS2 8JR	1,027 94
Leeds City Council - 90094677 Rates 1st floor warehouse	Crangage HouseMandarin CourtWarringtonCheshireWA1 1GG	23,856 00
Link Mailing Systems - Franking Supplies		6,114 00
		410 16

Liverpool City Council - Rates - 068	PO Box 2012LiverpoolL69 2DX	19,386 00
Marketing Print & Direct Mail	Lowfields Business ParkKirklandWest YorkshireHX5 9DA	11,448 00
MET Marketing - Recruitment Agency	Floor 52 Wellington PlaceLeedsLS1 4AP	3 420 00
Michael Page International Recruitment Ltd	3rd Floor, Wellington House20 QueensmereSloughBerkshireSL1 1DB	27,220 80
More2	2 Valentine PlaceLondonSE1 8QH	127,270 04
Newcastle City Council - Rates - 016	Internal Banking SectionCivic CentreNewcastle Upon TyneNE99 2PT	13,696 00
Nottingham City Council - Rates - 019	Loxley HouseStation StreetNottinghamNG2 3NG	18,298 00
Officetech Supplies	55 Tower Street01423 502835HarrogateNorth YorkshireHG1 1HS	453 24
Oxford City Council - Rates - 136	St Aldate's Chambers109 113 St Aldate'sOxfordOX1 1DS	9,004 75
Paramount Projects UK Limited	The Uithouse Business CentreCrocus SteelNottinghamNG2 3DR	103,901 82
Pertemps Recruitment Partnership - Recruitment Agency	Meriden HallMain RoadMeridenCoventryCV7 7PT	1,471 86
Pinsent Mason LLP - Legal & Professional	1 Park RowLeedsLS1 5AB	18,250 00
Platinum Print Ltd - Advertising	Park HouseHookstone ParkHarrogateHG1 1PH	10,892 80
Plymouth City Council - Rates - 052	Non-Domestic Rates, Revenues & BenefitsCorporate ServicesPlymouth City CouncilCivic Centre, PlymouthPL1 2AA	28,584 08
Practology Ltd - Mentoring	Attention Laura Newman16 - 17 Little Portland StreetLondonW1W 8BP	19,585 38
Bobby Factors Leicester Limited - Internet	2nd FloorThe Woodlands1 Frances WayGrove Park LeicesterLE19 1SH	1,650 00
Retail Jobs UK Limited Recruitment Agency	White House Business CentreForest RoadKingswoodBristolBS15 8DH	1,370 00
ReThink Recruitment Solutions Ltd - Recruitment agency	19 Spring Gardens0161 2147476ManchesterM2 1FB	30,744 00
Robert Half Ltd - Recruitment Agency	Corporate Service CentreWashington House, International SquareOff Starley WayBirminghamB37 7GN	14,000 00
Royal Borough of Windsor & Maidenhead Rates - 065	Royal Borough of Windsor & MaidenheadPO Box 3448Town Hall, St Ives Road,Maidenhead, BerksSL6 1NG	9,615 00
Savills Commercial Ltd - Landlord - 063	Treasury DepartmentBelvedere12 Booth StreetManchesterM2 4AW	7,890 60
Sheffield City Council Rates - 034		8,698 00
Southern Electric - 134		96 35
South Oxfordshire District Council - Rates - 135	Business Rates0845 300 5562Po Box 1620208 315 2087ErlithDAB 9DS	20,035 00
Stockton-on-Tees Borough Council - Rates 066	PO Box 500Stockton-on TeesTS18 1WA	377 50
Tanwood Properties Ltd - Landlord - 136	The Coach HouseThe Old RectoryCherfingtonShipston on Stour, WarwickshireCV36 5HS	12,420 00
Thames Water Utilities Limited	PO BOX 234SwindonSN38 3TW	210 92
Thurrock Council - Rates - 051	Business Rates SectionPO Box 1Civic Offices, New RoadGrays, EssexRM17 6LT	2,311 00
Tilley's Electrical Ltd - Repairs & Maint	Brook HouseDock LaneBredonWorcestershireGL20 7LG	159 00
T & P Print Ltd	Woodhead House01274 521 717Beacon RoadBradfordBD6 3NB	792 00
Trace Publicity Limited	22 Little Russell StreetLondonWC1A 2HL	15,837 68
Turbo Glass	Unit 301285 652 666Esland PlaceLow Lane Ind EstClarendonGL7 1YG	494 44
Warmco Space Heating	61 Westfield RoadTockwithYorkYO26 7PY	144 00
Waterhouse Client A/C	46 BoothamYorkYO30 7BZ	18,750 01
Weish Water		59 27
Wiltshire Council	Revenues TeamMonkton ParkChippenhamsM15 1ER	4,176 00
Winchester City Council	City OfficesCaleb Brook StreetWinchesterSO23 9LJ	8,400 00
Wine & Co	20-22Bridge EndLeedsLS1 4DJ	792 00
City of York Council	PO Box 308YorkYO1 7WH	2,832 00
Yorkshire Water - Flat		45 95
San Giorgio	56012 FORNACETTE / PI - Italy - Via del Guado, 6 / Trav Via della Botte	32,875 39
Smith & Canova	Smith & Canova HouseUnit A, Oaktree Business ParkUrmewood Court, Ring RoadLeedsLS14 1NF	49,539 51
SPM Shoe Trade (Netherlands)	Touwsdager 125253 RK NieuwkuijkNetherlands	53,461 26
		1,071,204 79