

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

06796574

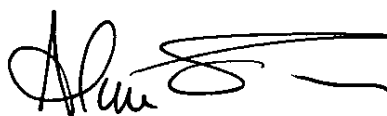
Name of Company

R M Designs Limited

I / We
Alan Simon AFA MIPA FABRP
Langley House
Park Road
London
N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 December 2010

Signed



Date 22 December 2010

Accura Partners LLP
Langley House
Park Road
London
N2 8EY

Ref R0934/AS/SR/MA/NS

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

R M Designs Limited

on the 22 December 2010 the date of the resolution for winding up

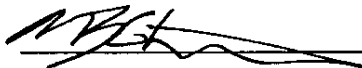
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

MICHAEL LEWIS

Signed



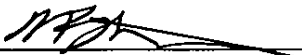
Dated

22/12/10

R M Designs Limited
Statement Of Affairs as at 22 December 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Landlords Improvements	44,055 00	NIL
Furniture & Equipment	3,000 00	1,000 00
Stock (Held in Sri Lanka)	72,054 00	NIL
Cash at Bank	50 00	50 00
Rent Deposit	3,562 50	3,562 50
Goodwill Name etc	Uncertain	Uncertain
Estimated total assets available for preferential creditors		4,612 50

Signature  Date 22/12/10

R M Designs Limited
Statement Of Affairs as at 22 December 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,612 50
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	4,612 50
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,612 50
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	4,612 50
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	4,612 50
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,612 50
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	254,584 04
HM Revenue & Customs (PAYE)	175,475 00
HM Revenue & Customs (VAT)	(6,711 00)
	423,348 04
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(418,735 54)
Estimated deficiency/surplus as regards creditors	(418,735 54)
Issued and called up capital	
Ordinary Shares	1 00
	1 00
Estimated total deficiency/surplus as regards members	(418,736 54)

Signature  Date 22/12/10

Accura Partners LLP
R M Designs Limited
B - Company Creditors

Key	Name	Address	£
CH01	Haringay Council	Benefits and Local, Taxation Division, PO Box 10505, London, N22 7WJ	2,280 00
CH02	Hemmers IteX	Textil Import Export GmbH, Twentesträdle 1, d-48527 Nordhorn, D48505	50 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	175,475 00
CH00	HM Revenue & Customs (VAT)	Insolvency Operations, First Floor, Queens Dock, Liverpool L74 4AA	(6,711 00)
CJ01	J Stimler Ltd	Martin House, Downs Road, London, E5 8QJ	849 00
CJ00	John Kaldor US \$ ACC	20-23 Mandella Street, Camden, London, NW1 0DU	1,143 00
CM00	Marson Fabrics (USD)	Unit 8 Kings Exchange, Tileyard Road, London, N7 9AH	9,960 00
CL00	Mr Michael Lewis	17 Blandford Close, London, N2 0DH	8,000 00
RL00	Mr Michael Lewis	17 Blandford Close, London, N2 0DH	0 00
RR00	Mrs Hayley Rodol	1 Newlands Close, Stanmore, Middx , HA7 8DQ	0 00
CQ00	Quest Freight Ltd	The Hook Unit 3, Aspen Way, Feltham, Middx , TW13 7AQ	3,701 48
CR00	Ralph Swimer Ltd	Swimer House, 469 Bethnal Green Road, London, E2 9QH	2,847 61
CS00	SKA Textiles Ltd	Graham Street, St Thomas Road, Huddersfield, HD1 3LD	2,090 35
CT01	The Buying House (PVT) LTD	Wemilla, Aluthgama, Bandaragama, Sri Lanka	220,666 82
CT00	TPF Transport Ltd	Unit 2, 62 Garman Road, Tottenham, London, N17 0QN	2,350 00
CV00	Venture Finance Plc	First floor, 15 Devonshire Square, London, EC2M 4YW	0 00
CW00	W T Prima Limited	Unit 3 Skypoint Drive, Harmondsworth, Middx , UB7 0LB	645 78
17 Entries Totalling			423,348.04

Signature  22/12/10

R M Designs Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mrs Hayley Rodol	1 Newlands Close, Stanmore, Middx , HA7 8DQ	0	1	0	1
1 Entries Totalling						1

Signature  22/12/10