

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A10 *A6XX43LL* 18/01/2018 #448
COMPANIES HOUSE

1 Company details

Company number 0 6 8 3 8 8 9 5

Company name in full IZA RETAIL LIMITED

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) RICHARD WILLIAM JAMES

Surname LONG

3 Liquidator's address

Building name/number RICHARD LONG & CO

Street CASTLEGATE HOUSE
36 CASTLE STREET

Post town HERTFORD

County/Region HERTFORDSHIRE

Postcode S G 1 4 1 H H

Country UNITED KINGDOM

4 Liquidator's name ①

Full forename(s) NIGEL HEATH

Surname SINCLAIR

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number RICHARD LONG & CO

Street CASTLEGATE HOUSE
36 CASTLE STREET

Post town HERTFORD

County/Region HERTFORDSHIRE

Postcode S G 1 4 1 H H

Country UNITED KINGDOM

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	2	m	0	m	1	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

Rushan

X

Signature date

d	1	d	7	m	0	m	1	y	2	y	0	y	1	y	8
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Statement of affairs

Pursuant to Rules 6.3 and 6.4 of The Insolvency (England & Wales) Rules 2016

Statement of affairs of: **IZA RETAIL LIMITED**

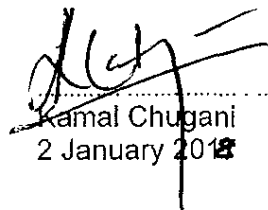
Company Number: **06838895**

This is a statement of affairs as at 2 January 2018 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

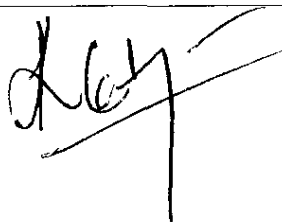
FULL NAME:-
DATED


Kamal Chugani
2 January 2018

IZA Retail Limited
A – Summary of assets

Assets	Book Value £	Estimated to Realise £
Assets subject to a fixed charge:-		
Rent deposit	46,875	Unknown
	46,875	Unknown
Assets subject to a floating charge:-		
None		
Assets that are uncharged:-		
Equipment	Unknown	Unknown
Motorcycle's	1,000	Unknown
Estimated total assets available for preferential creditors £	47,875	Unknown

Signature

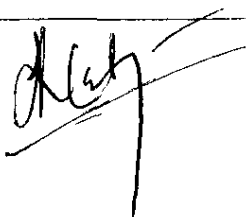


Date. 2nd January 2015

A1 - Summary of liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		Unknown
Liabilities		
Preferential Creditors:-		
Wages	(6,432)	
Holiday pay	(5,830)	(12,262)
Estimated (deficiency)/surplus as regards preferential creditors		(12,262)
Estimated Prescribed part (if any) for unsecured creditors:-		None
Estimated surplus available for floating charge creditors		(12,262)
Debts secured by floating charges:-		
None		
Estimated (deficiency)/surplus of assets available for non-preferential creditors		(12,262)
Prescribed part (brought down):-		None
Unsecured debts:-		(12,262)
Trade and expense	(37,057)	
HM Revenue & Customs - PAYE	(4,476)	
Employees claims		
Redundancy	(13,794)	
Payment in lieu of notice	(9,118)	
Director's loan (Kamal Chugani)	(5,291,499)	
Shareholder's loan (Amirkhan Mori)	(1,278,456)	(6,634,400)
Estimated (deficiency)/surplus as regards unsecured debts		(6,646,662)
187,500 £1 ordinary shares		(187,500)
Estimated total (deficiency)/surplus as regards members		(6,834,162)

Signature



Date: 2nd January 2018

B - Company Creditors

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
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TRADE & EXPENSE

Albany Environmental Services Limited	2nd Floor, Thornwood House Unit 3	170.10	Essex	CM2 0RG	
Alben Vasto	1 Downesway	1,050.00	LONDON	HA0 1RH	
Alderley Payroll Services Limited	The Old Town Hall	89.10	Cheshire	SK9 7XB	
Andromeda Services UK Limited	56 Wood Lane	26.87	Surrey	SW19 8YB	
Auracle Sound Limited	Units 1, 2 & 4 The Granaries, Nuttys Farm,	504.00	LONDON	W12 7SB	
Day 2 Day Fire & Security Limited	698 A High Road,	183.06	Essex	CM13 3EH	
DonnerYou	Deppina House	382.50	LONDON	N12 9PY	
Dephna	1 Finchley Villas	390.00	LONDON	W3 6RT	
DOC Foods	Unit 2, Roman Way	1,576.64	LONDON	HP2 7DE	
Glebeish Limited	48 Triumph Estate	120.00	Norfolk	SG9 0ED	
Greenworks Controlled Environments Ltd	6-8 Jackson Way	402.00	LONDON	IP24 1XB	
Inspiral Viscosity Products	3537 Brent Street	349.60	LONDON	N17 0EB	
London Workwear Rental	Units B1-B4	292.44	Midox	UB2 4SF	
Marshall Management Limited	77 Reed Street	22,047.51	LONDON	NW4 2EF	
Nature's Choice Limited	3-5 Islington High Street	3,825.48	LONDON	SW8 6NS	
Prime AA Limited	12 Imvora Way	672.48	LONDON	ME3 7JJ	
Sovereign Partners Limited	4 Hill Street	1,228.80	LONDON	N1 9LQ	
Tazika Foods Limited	PO Box 477	316.76	LONDON	EN3 7FL	
Tullich & Co		3,073.57	Herts	W1J 5NE	
Unishops Europe Limited		415.90		AL7 9GA	
HMRC	10CH-U, RM 9P 3202	4,476.29		NE58 1ZZ	
Kamal Chughani	Apt 799, Osen Bulevar 5/3, Moscow 121609m, RUSSIA	5,291,499.00			
Amirkhan Mori	128/1 Zhukova village, Moscow Region, 143082, RUSSIA	1,278,456.00			

HIRE PURCHASE, CHATTEL LEASING & CONDITIONAL SALE

None

CREDITORS CLAIMING RETENTION OF TITLE

None

EMPLOYEES OR FORMER EMPLOYEES

Seventeen

35,173.52

CONSUMERS

None

6,646,661.62



Signature

Date 2 January 2018

C - Shareholders

Name of shareholder	Address (with postcode)	Type of share	Nominal amount of shares held	Number of shares held	Amount per share called up £	Total amount called up £
Kumal Chugani Amirkhan Mon	Apt 799, Oseni Bulevar 5/3, Moscow 121609m RUSSIA 128/1 Zhukova village, Moscow Region, 143082, Russia	Ordinary Ordinary	£1 £1	137,500 50,000	137,500 50,000	137,500 50,000
TOTAL AMOUNT OF SHARES CALLED UP AND HELD BY ALL SHAREHOLDERS						187,500

Signature 

Date 2 January 2018

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	RICHARD WILLIAM JAMES LONG									
Company name	RICHARD LONG & CO									
Address	CASTLEGATE HOUSE									
	36 CASTLE STREET									
Post town	HERTFORD									
County/Region	HERTFORDSHIRE									
Postcode		S	G	1	4		1	H	H	
Country	UNITED KINGDOM									
DX										
Telephone	01992 503372									

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse