

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07426579

(a) Insert full name of company

Name of Company
Infurn Limited

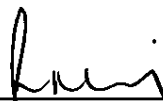
(b) Insert full name and addresses

We
Peter Kubik
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YWAndrew Andronikou
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

(c) Insert date

the Joint Liquidators of the above-named Company attaches a statement of the Company's affairs as at 23 May 2014

Signed



Date 27 May 2014

Presenter's name, address and reference (if any)

UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

For Official Use

Liquidation Section

Post Room

THURSDAY



A38XH6CR

A06

29/05/2014

#78

COMPANIES HOUSE

Statement of Affairs

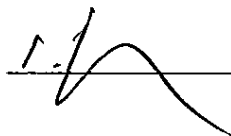
Statement as to affairs of Infurn Limited

on the 23 May 2014 being a date not more than 14 days before the date of the resolution for winding up

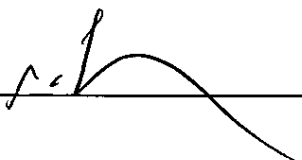
Statement of truth

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

Full Name ANDREAS JENK

Signed 

Dated 23/05/2014

Signature 

Date 23/05/2014

Infurn Limited

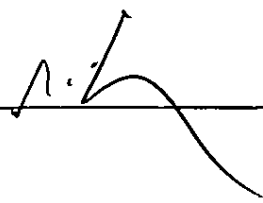
A – Summary of Assets

Assets	Book Value	Estimated to Realise
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Assets subject to fixed charge:

Assets.		
Debtors	322,948	Uncertain
Cash at Bank	1,419	Nil
Furniture & Equipment	22,573	10,000

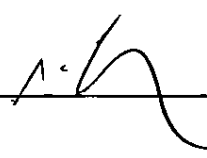
Estimated total assets available for preferential creditors **10,000**

Signature 

Date 23/05/2014

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		10,000
Preferential creditors:		
Employee Claims - Holiday	(55,680)	
Employee Claims - Wages	(96,000)	
Total Preferential Claim		(151,680)
Estimated deficiency / surplus as regards preferential creditors		(141,680)
 Estimated total assets available for floating charge holders		 (141,680)
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		(141,680)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditor	(398,316)	
Director - Jenk Unternehmensberatung	(3,720)	
Accruals for Expenses	(4,000)	
Advanced payments on purchases of assets	(91,888)	
Infurn Holdings Plc - Inter-Company	(14,000)	
Other Payables	(148,881)	
Other Short Term Liabilities	(392,269)	
Employee Claims - Redundancy	(9,280)	
Employee claims - Notice	(222,720)	
Employee Claims - Wages	(126,720)	
HM Revenue & Customs – PAYE/NI	(1 00)	
HM Revenue & Customs - VAT	(1 00)	
		(1,411,796)
Estimated surplus / deficiency as regards non-preferential creditors	£	(1,553,476)
Issued and called up capital		
Ordinary	2	(2)
Estimated total deficiency / surplus as regards members		(1,553,478)

Signature 

Date 23/05/2014

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Abtin Alexander Sadeghi	531 Finchley Road, London, NW3 7BG	£1 00			0
Agility Logistics	Building #9 IBP Linhong Road, Changning District, China	£4,456 51			0
Bird & Bird LLP	15 Fetter Lane, London, EC4A 1JP	£69,707 71			0
Bird & Bird LLP, DE	Grober Grasbrook 9, 20457, Hamburg	£35,700 22			0
Careerbuilder UK	First Floor, 13-21 Curtain Road, London, EC2A 3LT	£1 00			0
Compu B	20 Broadwick Street, London, W1F 8HT	£1 00			0
Custplace com	125 Rue du Theatre, 75015, Paris, France	£495 87			0
DHL International (UK) Limited	178-188 Great South West Road, Middlesex, TW4 6JS	£1 00			0
Emily & Tanner Accountancy	284 Bury Street West, London, N9 9LB	£1,654 00			0
Employee Claims - Holiday		£55,680 00			0
Employee claims - Notice		£222,720 00			0
Employee Claims - Redundancy		£9,280 00			0
Employee Claims - Wages		£222,720 00			0
Eoffice	20 Broadwick Street, London, W1F 8HT	£42,146 72			0

B COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Florian Linz	Lostock House, Flat 16, London, SW8 2RP	£1 00			0
Gumtree Media	107 Cheapside, London, EC2V 6DN	£118 39			0
H M Revenue & Customs - PAYE/NI	The Voluntary Arrangements Service, Durnington Bridge House,, Barrington Road,, Worthing, BN12 4SE	£1 00			0
HM Revenue & Customs - VAT	3rd Floor North West, Queens Dock, Liverpool, L74 4AA	£1 00			0
Huntress Group	15-19 Kingsway, London, WC2B 6UN	£1 00			0
i2 Office	300 South Row, Luminous House, Milton Keynes, MK9 2FR	£114,841 34			0
Infurum Holdings Plc - Inter-Company	12 Helmet Row, London, EC1V 3QJ	£14,000 00			0
Jenk Unternehmensberatung	Industriestrasse 44, CH-8304, Wallisellen	£3,720 00			0
Lambert Nichols	36 Allandale Road, Kent, TN2 3TZ	£8,040 00			0
Leigh Carr	12 Helmet Row, London, EC1Y 8JU	£25,000 00			0
My Web Presenters Ltd	99 Greenfield Gardens, London, NW2 1HU	£1 00			0
Qubit Digital Limited	20-24 Broadwick Street, London, W1F 8HT	£7,796 80			0
Queen's Yard Solutions	Unit 9B, Queen's Yard, London, E9 5EN	£180 00			0
Sakonent	233 S Wacker Drive, Chicago, IL 60606, United	£16,457 36			0

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
	States of America				
Salesforce com Sarl	Route de la Longeraie 9, 1110, Morges	£71,710 50			0
Selin Ozalkan	Selerweg 37, 12169, Berlin	£1 00			0
Staiger, Schwald & Partner Ltd	Genferstrasse 24, 8027, Zurich	£1 00			0
Advanced Payments on Purchases of Assets		£91,888 00			0
Accruals for Expenses		£4,000 00			0
Other Short-Term Liabilities		£392,269 00			0
Other Payables		£148,881 00			0
Vodafone UK	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	£1 00			0
Totals		£1,553,476			0

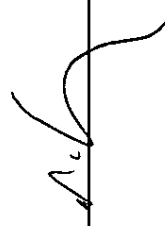
Signature A. H

Date 23/05/2014

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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Infurn Holdings Plc	72 New Cavendish Street, London, W1G 8AU	Ordinary	2	£2 00
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Signature  _____

Date 23/05/2014