

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**

02654488

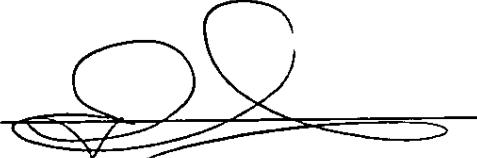
02654488
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Name of Company

Ariana Limited t/a Peters Plumbing Supplies

I / ~~KK~~  
Kikis Kallis FCCA FABRP  
Mountview Court  
1148 High Road  
Whetstone  
London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 01 February 2013

Signed \_\_\_\_\_  
  
Kallis & Company  
Mountview Court  
1148 High Road  
Whetstone  
London, N20 0RA

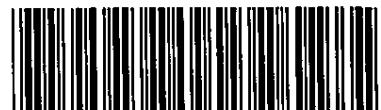
Date 01 February 2013

**For Official Use**  
Insolvency Section | Post Room

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A05 08/02/2013 #176  
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08/02/2013 COMPANIES HOUSE



**Statement of Affairs**

Statement as to affairs of

Ariana Limited t/a Peters Plumbing Supplies

on the 1 February 2013 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

PETER SANDAMAS

Signed



Dated

1st February 2013

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Ariana Limited t/a Peters Plumbing Supplies  
Statement Of Affairs as at 1 February 2013

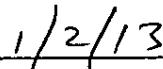
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets.</b>		
Plant, Machinery & Equipment	3,954 00	200 00
Stock	NIL	1,300 00
Book Debts	5,002 71	Uncertain
Tax Refund	698 66	698 66
Cash at Bank	2,571 45	2,571 45
<b>Estimated total assets available for preferential creditors</b>		<b>4,770 11</b>

Signature



Date



Ariana Limited t/a Peters Plumbing Supplies  
Statement Of Affairs as at 1 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,770 11
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	(14,594 50)
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>(14,594 50)</u> 19,364 61
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 19,364 61
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of 14,594 50	NIL
<b>Estimated total assets available for floating charge holders</b>	19,364 61
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	19,364 61
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	19,364 61
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	43,721 29
Employees	47,448 22
Directors	35,506 00
HM Revenue & Customs (PAYE)	4,979 55
HM Revenue & Customs (VAT)	1,114 23
	<u>132,769 29</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(113,404 68)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(113,404 68)</u>
Issued and called up capital	
Ordinary Shareholders	(2 00)
<b>Estimated total deficiency/surplus as regards members</b>	<u>(2 00)</u> <u>(113,402 68)</u>

Signature



Date

1/2/13

**Kallis & Company  
Ariana Limited t/a Peters Plumbing Supplies  
B - Company Creditors**

Key	Name	Address	£
CA00	Alliance Sanitary	Unit a, 1 Young Place,, East Kilbride, Glasgow,, G75 0TD	1,001 97
CB00	Barco Wholesale Limited	Barco House, Bessemer Rd, Welwyn Garden City, Hertfordshire, AL7 1HU	3,342 20
CB01	B E S Limited	B E S Ltd, Junction 6 Industrial Park, Electric Avenue, Birmingham, B6 7JJ, United Kingdom	735 93
CB02	British Gas (electric)	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	1,765 35
CB03	Bristan Limited	Bristan Group, Birch Coppice Business Park, Dordon, Tamworth, B78 1SG	1,809 82
CB04	Broughton Crangrove	Unit 1 Brick Knoll Park, Ashley Road, St Albans AL1 5UG	5,293 99
CB05	Bristish Gas	Lakeside 30, The Causeway Staines, Middlesex, TW18 3BY	166 97
CC01	Claygate Distribution Limited	Pattenden Lane, Marden Tonbridge, Kent, TN12 9QJ	2,153 93
CC02	Crosswater Limited	Charles Park, Crossways, Dartford, Kent, DA9 9AY	197 50
CC03	CuBrAlto Limited	Ricketts Close, Firs Industrial Estate, Kidderminster, Worcestershire, DY11 7QN, U K	1,563 95
CC04	Companies House	Late Filing Penalties, PO Box 710, Crown Way, Cardiff, CF14 3UZ	150 00
CE00	Eastbrook Limited	Eastbrook Road, Gloucester, GL4 3DB	1,654 56
CE01	Eurotrade Plastics Limited	Bridge Works, Bridgefields, Welwyn Garden City, Hertfordshire, AL7 1RX	1,167 63
CE02	Empress Building centre	137, 139 Long Lane Finchley,, London, N3 2HY	1,489 06
CE03	Eyre & Ellision	Hardwick House, 185 Chatsworth Road, Chesterfield, S40 2BD	1,489 06
CF00	Frontline Bathrooms Limited	Green Lane, Green Lane Industrial Park, Featherstone, West Yorkshire WF7 6TA	90 00
CF01	F W Hipkin Limited	Coppen Road, Dagenham, Essex RM8 1NU	812 49
CF02	Federation of Small Businesses	Sir Frank Whittle Way, Blackpool, Lancashire, FY4 2FE	170 00
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,114 23
CH01	Harris & Bailey Limited	50 Hastings Rd, Croydon, Surrey, CR9 6BR	3,824 55
CH02	H & V Controls Limited	Orchard Business Centre 2, Kangle Bridge Road, Sydenham, London, SE26 5AQ	154 85
CH03	HM Revenue & Customs (PAYE)	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View,, Newcastle Upon Tyne, NE98 1ZZ	4,979 55
CL01	L & M Heating Supplies Limited	101-103 Lockfield Avenue, Enfield, Middlesex, EN3 7PY	7,400 06
CM00	Mueller Primaflow Ltd	Stargate Business Park, Nechells, Birmingham, B7 5SE	476 81
CP00	Pinmill Products Limited	Unit 5h-5k Baker House, Manor Way, Industrial Estate, Grays, Essex, RM17 6BG	234 87
CR00	Robert Lee (London) Limited	River Side Place, Unit 1 - 9 Lee Road, Waltham Abbey, EN9 1AQ	5,512 13
CT00	TalkTalk Limited	TalkTalk Business, Stanford House, Garrett Field, Birchwood, Warrington, WA3 7BH	88 58
CT01	Travis & Perkins	305A Kingsland Rd, London, Hackney	74 70

Signature \_\_\_\_\_

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**Kallis & Company**  
**Ariana Limited t/a Peters Plumbing Supplies**  
**B - Company Creditors**

Key	Name	Address	£
CV00	VR Bathrooms	Unit 1/Court 1/Challenge Rd, Ashford, TW15 1AX	237 60
CW00	WMI Simpsons Limited	Unit 9, Rear Of 944/946 High Road, Finchley, London, N12 9RT	485 13
CY00	Yellow Pages	One Reading Central, Forbury Rd, Reading, Berkshire, RG1 3YL	177 60
EA00	Anthony Sandamas	40 Lakenheath, Oakwood, London, N14 4RN	19,128 67
EA01	Brian Sandamas	37 Bevan Road, Cockfosters, Barnet, EN4 9DZ	19,128 67
RS00	Mr Peter Sandamas	10 Aldridge Walk, London, N14 6AF	59,291 38

**34 Entries Totalling**

**147,363.79**

Signature \_\_\_\_\_

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**Ariana Limited t/a Peters Plumbing Supplies**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Peter Sandamas	10 Aldridge Walk, London, N14 6AF	0	1	0	1
HS01	Mrs Constance Sandamas	10 Aldridge Walk, London, N14 6AF	0	1	0	1
<b>2</b>	<b>Entries Totalling</b>					<b>2</b>

Signature \_\_\_\_\_

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