

Rule 4.34 CVL

The Insolvency Act 1986

**S.95/99****Statement of Company's  
Affairs****Pursuant to Section 95/99 of the  
Insolvency Act 1986**

For official use

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To the Registrar of Companies

Company Number

02717093

Name of Company

(a) Insert full name of  
Company(a) **YONAKA LIMITED**(b) Insert full name(s)  
and address(es)I/We (b) **STEPHEN FRANKLIN, FIPA MABRP,  
PANOS ELIADES FRANKLIN & CO,  
OLYMPIA HOUSE, ARMITAGE ROAD,  
LONDON, NW11 8RQ**(C) Insert date The liquidator(s) of the above named company attach a statement of the  
company's affairs as at (c) 18th April 2013

Signed



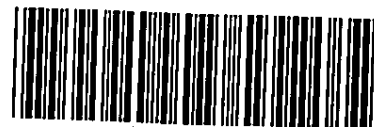
Date 18th April 2013

**STEPHEN FRANKLIN**Presenter's name  
address and  
reference (if any)**Panos Eliades Franklin & Co.,  
Olympia House,  
Armitage Road,  
London, NW11 8RQ.****For Official Use**

Liquidation Section

Post Room

FRIDAY



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19/04/2013

#271

COMPANIES HOUSE

# **STATEMENT OF AFFAIRS**

## **YONAKA LIMITED**

Statement of Affairs of Yonaka Limited  
on the 18th day of April 2013, the date of the resolution for winding up

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## **STATEMENT OF TRUTH**

I, Naji Kassouf - Director  
of 62A Beaumont Avenue, Wembley, Middlesex, HA0 3BY.

believe that the pages exhibited hereto and marked A and Schedule of Creditors are a full, true and complete statement as to the affairs of the above-named Company as at 18th April 2013, the date of the resolution for winding up.

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Signed



Full Name NAJI KASSOUF

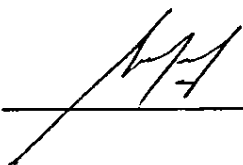
Dated 18th April 2013

A

**YONAKA LIMITED****STATEMENT OF AFFAIRS AS AT 18TH APRIL 2013**

	<b>BOOK VALUE</b>	<b>ESTIMATED REALISABLE VALUE</b>
<b><u>ASSETS</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
Short Leasehold Property	1127	NIL
Debtors	105,000	20,000
Retentions	20,878	2,000
Plant and Machinery	156,900	
<b><u>Deduct</u></b> Hire Purchase Liability	<u>116,500</u>	NIL
Cash at Bank	50	50
	<u>167,455</u>	<u>22,050</u>
<b><u>LIABILITIES</u></b>		
<b><u>Preferential Creditors</u></b>		
Employees - Arrears of Wages and Holiday Pay		<u>130,500</u>
<b><u>Estimated Deficiency as regards Preferential Creditors</u></b>		108,450
<b><u>Unsecured Non-Preferential Creditors</u></b>		
Trade and Expense - Schedule B	180,768	
HM Revenue & Customs		
VAT	58,000	
PAYE and NIC	43,000	
Najif Kassouf	12,600	
Duet Asset Management Limited	25,000	
Employees – Redundancy and Pay in Lieu of Notice	<u>240,000</u>	<u>559,368</u>
<b><u>Estimated Deficiency as regards Preferential and Unsecured Non-Preferential Creditors</u></b>		667,818
<b><u>SHARE CAPITAL</u></b>		
Ordinary £1 shares issued and fully paid		<u>2</u>
<b><u>ESTIMATED TOTAL DEFICIENCY, SUBJECT TO COSTS</u></b>		<u><u>£ 667,820</u></u>

SIGNATURE


DATE 18TH APRIL 2013

**YONAKA LIMITED**

**SCHEDULES OF CREDITORS**

**B**

**TRADE AND EXPENSE**

A 40 Packaging Ltd - Unit 6 Fairway Industrial Estate, Fairway Drive, Greenford, Middlesex, UB6 8PW	432
Ash & Oak Ltd - 25 Canada Road, London, W3 0NP	5,134
Avenue Coatings Ltd - 3 David Road, Poyle Industrial Estate, Colnbrook, Slough, SL3 0TW	225
Avenue Tools Ltd - 3 David Road, Polye Industrial Estate, Colnbrook, Slough, SL3 0TW	807
Bestoff Contracts Ltd - 1 Lane End, Old Uxbridge Road, West Hyde, Rickmansworth, Hertfordshire, WD3 9XU	360
Richard Blunt – Nugent Park, Hatch End, Harrow, Middlesex, HA5 4RA	45,000
CR Laurence of Europe Ltd - Charles Babbage Avenue, Kingsway Business Park, Rochdale, Manchester, OL16 4NW	10
Doortek Ltd - 1 Southworld Crescent, Bentfleet, Essex, SS7 5SW	6,178
Michael Filiou plc - Salisbury House, 81 High Street, Potters Bar, Hertfordshire, EN6 5AS	4,200
Franchi Locks & Tools Ltd - 278 Holloway Road, London, N7 6NE	1,154
Jat Glass Ltd - 33 Chase Road, London, NW10 6PU	13,836
James Latham Ltd - Unit 3, Swallow Park, Hemel Hempstead, Hertfordshire, HP2 7QU	4,894
LDL Ltd - 5 The Office Village, Roman Way, Bath Business Park, Peasedown, St John, Bath, BA2 8SG	2,097
Leitz Tooling UK Ltd - Flex Meadow, The Pinnacles, Harlow, Essex, CM19 5TN	243
Lords Builders Merchants - Unit 1, Radford Industrial Estate, Goodhall Street, London, NW10 6UA	953
MGLW (Summercove Ltd) – Linford House, 44 Linford Street, London, SW8 4UN	63,282
Rotem Ltd - Unit 4, Boundry Road, Sturmer, Haverhile, Suffolk, CB9 7YH	4,328
Sandberg LLP - 40 Grosvenor Gardens, London, SW1W 0EB	1,809
Sarratt Offices Supplies - 59-61 High Street, Kings Langley, Hertfordshire, WD4 9HU	150
SPC Automotive Ltd – Unit C, 26-28 Standard Road, Park Royal, London, NW10 6EU	768

**YONAKA LIMITED**

**SCHEDULES OF CREDITORS**

**TRADE AND EXPENSE CONT'D**

Symphony Coatings (South) Ltd - Unit 9 Faraday Road, Rabans Lane Industrial Estate, Aylesbury, Buckinghamshire, HP19 8RY	12,697
TNT UK Ltd - PO Box 4, Ramsbottom, Manchester, BL0 9AL	249
Toyota Tsusho Material Handling UK Ltd - 706 Stirling Road, Trading Estate, Slough, Berkshire, SL1 4SY	195
Uniwax Ltd t/as Stone World – Unit 4-8, 861 Coronation Road, Park Royal, London, NW10 7PT	5,660
Viking Direct - 501 Beaumont Leys lane, Leicester, LE4 2BN	185
Y Goldberg & Sons Ltd - 3-5 Waterloo Road, Uxbridge, Middlesex, UB8 2QX	<u>5,922</u>
	<b><u>£180,768</u></b>

**C**

**OTHER**

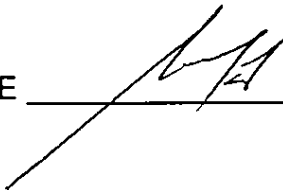
HM Revenue & Customs - 5th Floor, Regian House, James Street, Liverpool, L75 1AD

H M Revenue & Customs - BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ

N Kassouf - 62A Beaumont Avenue, Wembley, Middlesex, HA0 3BY

Duet Asset Management Limited – 27 Hill Street, London, W1J 5LP

SIGNATURE \_\_\_\_\_



DATE 18TH APRIL 2013