

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

--	--	--

**Company Number**

03648119

Name of Company

M P Builders Limited

I / We

Ninos Koumettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 13 May 2015

Signed



Date 13 May 2015

Alexander Lawson Jacobs  
1 Kings Avenue  
Winchmore Hill  
London N21 3NA

Ref MP31512/NK/AG/SK/LI

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

FRIDAY



\*A47GZIWB\*

A23

15/05/2015

#94

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

M P Builders Limited

on the 13 May 2015 the date of the resolution for winding up

---

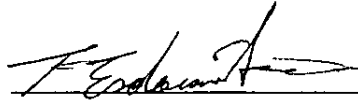
**Statement of truth**

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

Full Name

THEODORO ERDOKRITOU

Signed



Dated

13/5/15

---

M P Builders Limited  
Statement Of Affairs as at 13 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Fixed Assets		NIL	
Bank of Cyprus Formerly Laiki Bank		NIL	
		NIL	NIL
<b>Assets subject to floating charge:</b>			
<b>Uncharged assets:</b>			
TKE Builders Ltd - Debtor	6,000 00		6,000 00
Retentions			Uncertain
Cash at Bank	1,655 34		1,655 34
<b>Estimated total assets available for preferential creditors</b>			<b>7,655 34</b>

Signature  Date 13/5/15

M P Builders Limited  
Statement Of Affairs as at 13 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,655 34
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 7,655 34
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 7,655 34
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>7,655 34</u>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 7,655 34
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<u>7,655 34</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	30,234 79
Mr Theodoros Erotokritou - Loan	17,153 00
Mr Kyriakos Evriviades - Loan	17,153 00
HMRC - PAYE/CIS/VAT/CT	96,734 85
	<u>161,275 64</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>(153,620 30)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(153,620 30)</u>
Issued and called up capital	
Ordinary Shareholders	120 00
	<u>120 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(153,740 30)</u></u>

Signature  Date 13/5/15

**Statement Of Affairs Notes**

**Note 1**

Bank of Cyprus Formerly Laiki Bank, have a debenture incorporating a fixed and floating charge at Companies House dated 31/10/2008 The accounts held with them closed some time ago and all liabilities in this respect were cleared

**Note 2**

The assets of the company were sold prior to the appointment of the Liquidator to a connected company, TKE Builders Ltd, for the sum of £6,000 including VAT The Liquidator will need to review this transaction to ensure that it was at proper value and he will also need to pursue payment of the balance outstanding The sale was necessary to meet the cost of Liquidation

**Note 3**

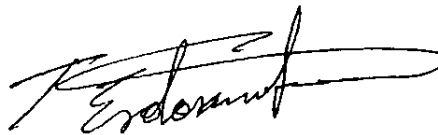
The director believes that there may be some retentions due to the company, however at this stage it is uncertain as to the amounts due in this respect The appointed Liquidator will need to ensure details of these retentions are provided in due course and pursue payment of any retentions outstanding

**Note 4**

A breakdown of the HM Revenue & Customs arrears are set out below -

PAYE/CIS	£10,000 00
VAT	£79,244 09
CT	£ 7,490 76

<b><u>TOTAL</u></b>	<b><u>£97,490.76</u></b>
---------------------	--------------------------



**AlexanderLawsonJacobs**  
**M.P. Builders Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank Plc (Business Insolvency)	RR Donnelly , Open Sort & Distribute, Astron House, 51 Saffron Road, Leicester, LE87 2BB	0 00
CB01	Build It	500 White Hart Lane, Tottenham, London, N17 7NA	3,173 72
CE00	Elite Bathroom & Plumbing	65-67 Myddleton Road, London, N22 8LZ	2,323 19
CH00	Health and Safety Executive	SSCL Accounts Receivable, Room 6105, Tomlinson House, Norcross, Blackpool, FY5 3TA	4,563 20
CI00	HMRC - (ICHU) (PAYE/NIC/CT/VAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	96,734 85
CL00	London Collection and Compliance Centre	P O Box 31090, London, SW1P 3WQ	3,509 46
CM00	Bank of Cyprus - Chase Side	PO Box 17484, 87 Chase Side, London, N14 5WH	0 00
CO00	Omiros & Co	Security Given Fixed & Floating Charge over all Assets Date Given 31/10/2008	2,160 00
CT00	Tin Tank Ltd	Woodgate Studios, Second Floor, Games Road, Cockfosters, Herts, EN4 9HN	14,505 22
RE00	Mr Kyrnakos Evrniades	Argyle House, 105 Seven Sisters Road, Holloway, London, N7 7QP	17,153 00
RE01	Mr Theodoros Erotokritou	29 Enfield Road, Enfield, EN2 7ES	17,153 00
		91 Park Drive, London, N21 2LT	17,153 00
<b>11 Entries Totalling</b>			<b>161,275.64</b>

Signature

