

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

**Company Number**

03648119

**Name of Company**

M P Builders Limited

I / We

Ninos Koumetou, 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

AlexanderLawsonJacobs  
 1 Kings Avenue  
 Winchmore Hill  
 London N21 3NA

Ref MP31512/NK/AG/SK/LI

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 Insolvency Section | Post Room

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**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

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**Statement of truth**

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

Full Name THEODORE EROTOKRITO

Signed 

Dated 13/5/15

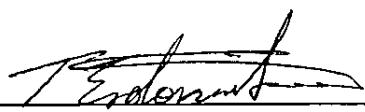
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M P Builders Limited  
Statement Of Affairs as at 13 May 2015

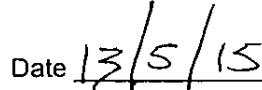
A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| Fixed Assets   |                 | NIL                          |
| Bank of Cyprus Formerly Laiki Bank                                 |                 | 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> |                 | 7,655 34                     |

Signature



Date



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

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 7,655 34                     |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | 7,655 34                     |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | NIL                          |
|  | 7,655 34                     |
| Estimated prescribed part of net property where applicable (to carry forward)<br>Based on floating charge assets of NIL                            | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  | 7,655 34                     |
| Debts secured by floating charges post 15 September 2003   | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | 7,655 34                     |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | 7,655 34                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade & Expense Creditors  | 30,234 79                    |
| Mr Theodoros Eerotokritou - Loan   | 17,153 00                    |
| Mr Kyriakos Evnivrides - Loan  | 17,153 00                    |
| HMRC - PAYE/CIS/VAT/CT   | 96,734 85                    |
|  | 161,275 64                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (153,620 30)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>   | (153,620 30)                 |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 120 00                       |
|  | 120 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>   | (153,740 30)                 |

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 |

**TOTAL**      **£97,490.76**



**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, LE8 7BB | 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          |
| C100                        | HMRC - (ICHA) (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                        | Omilos & Co                             | Security Given Fixed & Floating Charge over all Assets Date Given 31/10/2008            |                   |
| CT00                        | Tin Tank Ltd                            | Woodgate Studios, Second Floor, Games Road, Cockfosters, Herts, EN4 9HN                 | 2,160 00          |
| RE00                        | Mr Kyriakos Evmvades                    | Argyle House, 105 Seven Sisters Road, Holloway, London, N7 7QP                          | 14,505 22         |
| 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

