

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

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Company Number

04536463

Name of Company

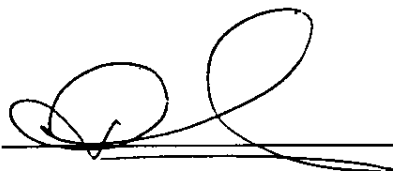
Twin Spark (Hampstead) Limited

I / ~~We~~

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 10 March 2015

Signed



Date 10 March 2015

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

Ref TWI2848/KK/BK/OA/OC

For Official Use

Insolvency Section

Post Room

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Twin Spark (Hampstead) Limited

on the 10 March 2015 the date of the resolution for winding up

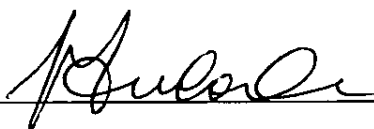
Statement of truth

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

Full Name

GIUSEPPE ARRICALI .

Signed



Dated

10 - 3 - 2015

Twin Spark (Hampstead) Limited
Statement Of Affairs as at 10 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
National Westminster Bank Plc		(41,000 00)
Deficiency c/d		(41,000 00)
Assets subject to floating charge.		
Uncharged assets.		
Office Furnishings, Fixtures & Fittings	4,641 30	200 00
Machinery Tools & Equipment	120,642 30	1,000 00
Motor Vehicles	675 00	NIL
Stock	300 00	300 00
Book Debts		Uncertain
Third Party Funds	2,400 00	2,400 00
Estimated total assets available for preferential creditors		3,900 00

Signature  Date 10-3-2015

Twin Spark (Hampstead) Limited
Statement Of Affairs as at 10 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,900 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	2,938 92	2,938 92
Estimated deficiency/surplus as regards preferential creditors		961 08
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		961 08
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		961 08
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	41,000 00	41,000 00
Estimated deficiency/surplus of assets after floating charges		(40,038 92)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	12,876 25	
Employees	9,693 57	
Directors	26,593 00	
National Westminster Bank Plc	14,946 35	
HM Revenue & Customs (PAYE)	9,828 47	
HM Revenue & Customs (CT)	12,000 00	
HM Revenue & Customs (VAT)	15,000 00	
		100,937 64
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(100,937 64)
Shortfall in respect of F C's post 14 September 2003 (brought down)		40,038 92
Estimated deficiency/surplus as regards creditors		(140,976 56)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(141,076 56)

Signature



Date

10-3-2015

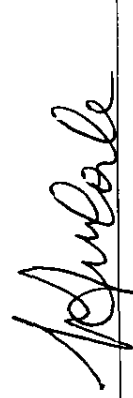
Kallis & Company
Twin Spark (Hampstead) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allparts Automotive	Allparts House, Micklefield Road, High Wycombe, Bucks, HP13 7EJ	50 00
CB00	Bestplate Ltd	210 Watson Road, Balckpool, FY4 3EF	160 00
CB01	BT plc	Dept W, Durham TE Providence Row, Durham DH1 1RR	28 78
CB02	British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	1,016 23
CE00	Epyx Limited	Heath Farm, Hampton Lane, Meriden, CV7 7LL	120 00
CG00	Getonline Ltd	Unit 12D, Adlington Park, Adlington, Macclesfield, Cheshire SK10 4PZ	30 00
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	15,000 00
CH01	HM Revenue & Customs (CT)	Debt Management, Insolvency Claims Handling Unit, DMB 501, BX5 5AB	12,000 00
CL00	London North TPS	277 Finchley Road, London, NW3 6LT	600 00
CL01	Lawrence Rose & Co UK Ltd	c/o The Thomas Higgins Partnership Sols, Pre-Issue Section, 19-21 Seaview Road, Wallasey, CH45 4TH	76 98
CN00	HM Revenue & Customs (PAYE)	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	9,828 47
CN01	National Westminster Bank plc	Credit Management Services, PO Box 16337, 7 Brindley Place, Birmingham, B2 2YH	14,946 35
CN02	National Westminster Bank Plc	Enfield Branch, North London Commercial, 3rd Floor, Loughpoint, 2 Gladbeck Way, Enfield EN2 7JA	41,000 00
CO00	Opus Telecom	Security Given Debenture Date Given 30/05/2007	891 00
CP00	Prime Motor Factors	Unit 4, 50 Windsor Avenue, London, SW19 27J	1,850 62
CP01	Petronas Lubricants Great Britain Limited	1-19 Milton Avenue, West Croydon, Surrey, CR0 2BP	1,524 00
		c/o LPL Commercial Investigations, 18 Bourne Court, Southend Road, Woodford Green, Essex IG8 8HD	
CT00	TGB Computer Services Ltd	Great Burgh, Burgh Heath, Surrey, KT18 5UX	6,500 00
CT01	Thames Water	Po Box 286, Swindon, SN38 2RA	28 64
EA00	Mr Joe Arricale	1A Eversley Crescent, Winchmore Hill, London, N21 1EL	0 00
EC00	Mr Dano Campilongo	36 Summit Close, Edgware, Middlesex, HA8 6EJ	2,257 89
EC01	Mr Terry Christodoulou	59 West Walk, East Barnet, Herts, EN4 8NU	7,226 25
EE00	Mr Joseph Elias		0 00
EF00	Mrs Lenia Frixou	1A Eversley Crescent, Winchmore Hill, London, N21 1EL	0 00
EZ00	Mr Imad Zayoor	40 Upper Clarendon Walk, London, W11 1SW	3,148 35
RA00	Miss Georgina Arricale	1A Pattison Road, London, NW2 2HL	0 00
RA01	Mr Giuseppe Arricale	1A Eversley Crescent, Winchmore Hill, London, N21 1EL	20,544 75

Signature

Kallis & Company
Twin Spark (Hampstead) Limited
B - Company Creditors

Key	Name	Address	£
RC00	Mr Theodoros Christodoulou	59 West Walk, East Barnet, Herts, EN4 8NU	6,048.25
27 Entries Totalling			144,876.56



Signature

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Kallis & Company
Twin Spark (Hampstead) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Giuseppe Arricale	1A Eversley Crescent, London, N21 1EL	0	75	0	75
HC00	Mr Theodoros Christodoulou	59 West Walk, East Barnet, Herts, EN4 8NU	0	25	0	25
2 Entries Totalling						100

Signature

