

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

04555337

Name of Company

Zig Zag (London) Limited t/as Zig Zag Property Care

I / We
 Michael Solomons
 82 St John Street
 London
 EC1M 4JN

Andrew Pear
 82 St John Street
 London
 EC1M 4JN

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 30 January 2013

Signed



Date 30 January 2013

BM Advisory LLP
 82 St John Street
 London
 EC1M 4JN

Ref ZIG001MS/MSES/AJP/MP/CK

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 Insolvency Section | Post Room

TUESDAY
 A04



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05/02/2013

#318

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Zig Zag (London) Limited t/as Zig Zag Property Care

on the 30 January 2013 the date of the resolution for winding up

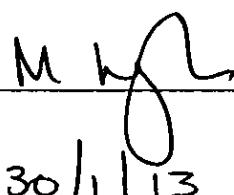
Statement of truth

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

Full Name

MARTIN LEGG

Signed



Dated

30/1/13

Zig Zag (London) Limited t/as Zig Zag Property Care
Statement Of Affairs as at 30 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Computer & Office Equipment	1,747 00	400 00
Office Furniture	996 00	300 00
Motor Vehicles	2,000 00	1,200 00
Book Debts	34,685 00	26,014 00
Cash at Bank	6,349 00	6,349 00
Estimated total assets available for preferential creditors		34,263 00

Signature M W J L Date 30/1/13

Zig Zag (London) Limited t/as Zig Zag Property Care
 Statement Of Affairs as at 30 January 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	34,263 00
Liabilities	
Preferential Creditors -	
Employee Claims/Holiday Pay	Uncertain
Director - Wages Claim	800 00
	800 00
Estimated deficiency/surplus as regards preferential creditors	33,463 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	33,463 00
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	33,463 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	33,463 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	33,463 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,213 00
Employee Claims - Redundancy/Notice Pay	Uncertain
Director - Wages Claim	1,200 00
Royal Bank of Scotland - Credit Card	630 00
HM Revenue & Customs - VAT	35,212 00
HM Revenue & Customs - CIS	16,640 00
HM Revenue & Customs - PAYE	17,274 00
	88,169 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(54,706 00)
Estimated deficiency/surplus as regards creditors	(54,706 00)
Issued and called up capital	
Ordinary Shareholders	600 00
Share Premium	249,800 00
	250,400 00
Estimated total deficiency/surplus as regards members	<u>(305,106 00)</u>

Signature

M J

Date

30/1/13

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Zig Zag (London) Limited t/as Zig Zag Property Care
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Bailey Book Keeping Services Ltd 18 New Horizon Business Centre Barrows Road Harlow Essex CM19 5FN	126 00
CB01	Benchmark 3 Mercury Drive Brakmills Northampton NN4 7PN	2,659 42
CC04	Cornhill Investments Limited Abbery Road Centre 131-179 Belsize Road London NW6 4AB	994 00
CC06	City Electrical Factors Limited North London and South West, Heathcote House Hawkes Drive Heathcote Ind Est Warwick CV34 6LX	391 84
CD00	Domestic Gas Solutions Studio 444 571 Finchley Road London NW3 7BN	854 00
CD01	Digital Nation 126 Overland Road The Mumbles Swansea SA3 4EU	240 00
CF00	Franchi PLC 278 Holloway Road London N7 6NE	26 72
CH00	HM Revenue & Customs Insolvency, 3rd Floor Euston Tower 286 Euston Road London NW1 2UQ	17,273 83
CH02	HM Revenue & Customs 5th Floor Regian House James Street Liverpool L75 1AD	35,211 60

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Zig Zag (London) Limited t/as Zig Zag Property Care
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH03	Howdens 66 Chiltern Street London W1U 4JT	5 00
CH04	HSS Hire 25 Willow Lane Mitcham Surrey CR4 4TS	1,422 10
CH07	HM Revenue & Customs Chapel Wharf Area, Trinity Bridge House 2 Dearmans Place Salford Greater Manchester M3 5BS	16,640 37
CI00	ICI Contract Direct Hampstead North 856 Finchley Road Hampstead North London NW11 6AA	61 95
CJ00	Jewish Chronicle 25 Furnival Street London EC4A 1JT	30 00
CL02	Lombard Vehicle Management Seven Brindleyplace Birmingham B1 2TZ	482 45
CM01	Mark Lewis Plumb & Gas United 26 Dene Gardens Stanmore Middlesex HA7 4TA	59 00
CM02	Martin Leigh 39 Glanleam Road Stanmore HA7 4NW	1,200 00
CR00	The Royal Bank of Scotland The Royal Bank of Scotland 4th Floor 5-10 Great Tower Street London EC3P 3HX	630 00

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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS01	S and S Supplies Limited 16-18 Hale Lane Mill Hill NW7 3NX	4 19
CS02	Selco 2 Geron Way Cricklewood NW2 6GJ	8,315 83
CS03	Streamline Gateshead Card Centre Victory House Fith Avenue Gateshead NE11 0EL	148 89
CT01	Travis Perkins Lodge Way House Lodge Way Harlsetone Road Northampton NN5 7UG	1,386 65
CV00	Vodafone Vodafone House The Connection Newbury Berkshire RG14 2FN	4 94
23 Entries Totalling		88,168 78

@ - Denotes associate creditor

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C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Neil Bookatz	17 West Heath Avenue, London, NW11 7QS	0	135	0	135
HB01	Mr Stuart Bookatz	30 Harmsworth Way, Totteridge, London, N20 8JU	0	135	0	135
HD00	Mr Joel Davies	62 Farm Road, Edgeware, Middlesex, HA8 9LT	0	60	0	60
HL00	Mr Martin Leigh	39 Glanleam Road, Stanmore, HA7 4NW	0	208	0	208
HL01	Mr Limor Leigh	39 Glanleam Road, Stanmore, HA7 4NW	0	62	0	62
5 Entries Totalling						600