

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

To the Registrar of Companies

For Official Use

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Company Number

04557009

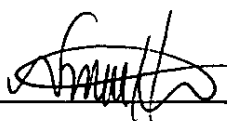
Name of Company

Dockyard Buildings 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 19 September 2013

Signed



Date 19 September 2013

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

Ref DO31095/NK/AG/MW/LI

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Insolvency S

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Dockyard Buildings Limited

on the 19 September 2013 the date of the resolution for winding up

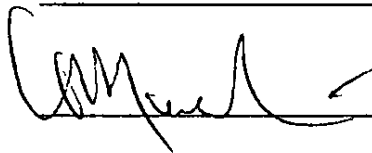
Statement of truth

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

Full Name

GEORGE ANDREW DEMETZOU

Signed



Dated

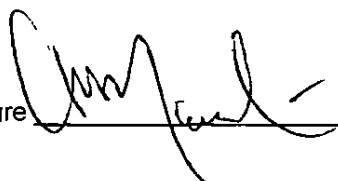
19. SEPT 2013

Dockyard Buildings Limited
Statement Of Affairs as at 19 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Fixed Assets		NIL	
Bank of Scotland	74 62	74 62	
		74 62	74 62
Assets subject to floating charge:			
George Demetriou - Debtor	3,646 00		3,646 00
Uncharged assets:			
Cash at Bank - Bank of Ireland	50 00		50 00
Estimated total assets available for preferential creditors			3,770 62

Signature



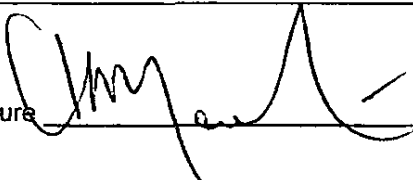
Date

19 09.13

Dockyard Buildings Limited
Statement Of Affairs as at 19 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,770 62
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	3,770 62
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	3,770 62
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,770 62
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	3,770 62
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,770 62
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,690 00
HM Revenue & Customs - CT	5,251 72
	<u>8,941 72</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(5,171 10)
Estimated deficiency/surplus as regards creditors	(5,171 10)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(5,271 10)

Signature  Date 19.9.13

AlexanderLawsonJacobs
Dockyard Buildings Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bank of Scotland	P O Box 1000, BX2 1LB	0 00
CF00	Freemans Partnership LLP	Security Given Legal / Fixed & Floating Charge over Property Date Given 11/04/2003	
CH01	HMRC - National Insolvency Unit - [VAT]	Solar House, 282 Chase Road, Southgate, London, N14 6NZ	1,440 00
CH02	HMRC - CT	5th Floor, Regian House, James Street, Liverpool L75 1AD	0 00
CT00	Registrar of Companies	CT Operations S1564, PO Box 3900, Glasgow, G70 6AA	5,251 72
RD00	Mr George Andrew Demetriou	Companies House, DX 33050, CARDIFF	2,250 00
		35 Athenaeum Road, Whetstone, London, N20 9AL	0 00
6 Entries Totalling			8,941.72

Signature 