

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

04696803

Name of Company

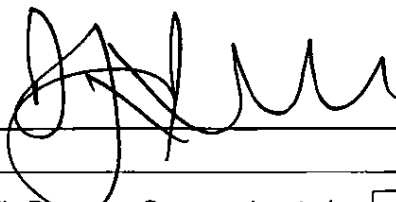
Steki Taverna Limited

I / We
Alexander Kinninmonth
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

David James Green
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 February 2014

Signed



Date 05 February 2014

Baker Tilly Business Services Limited
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

Ref 1059304/ASK/DG/MDT/KK

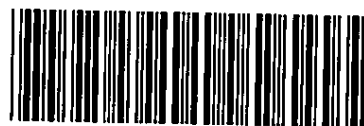
Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



A316WKKI

A23

07/02/2014

#109

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Steki Taverna Limited

on the 5 February 2014 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

EVANGELOS LYKIDIS

Signed



Dated

05/02/2014

Steki Taverna Limited
Statement Of Affairs as at 5 February 2014

A - Summary of Assets

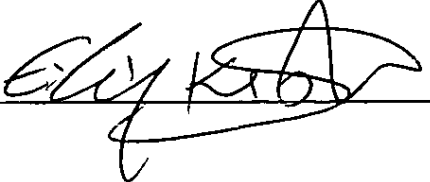
| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge:

Assets subject to floating charge

Uncharged assets:

Estimated total assets available for preferential creditors NIL

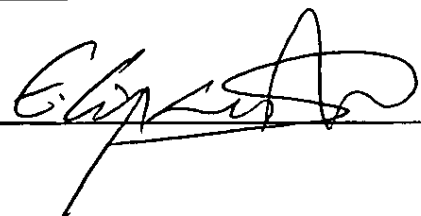
Signature  Date 05/02/2014

Steki Taverna Limited
Statement Of Affairs as at 5 February 2014

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | NIL |
| Liabilities | | |
| Preferential Creditors - | | |
| Estimated deficiency/surplus as regards preferential creditors | | NIL |
| Debts secured by floating charge pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Estimated total assets available for floating charge holders | | NIL |
| Debts secured by floating charges post 15 September 2003 | | |
| Estimated deficiency/surplus of assets after floating charges | | NIL |
| 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) | | |
| Ordinary Unsecured Creditors | 2,295 00 | |
| Connected Party Loans | 50,000 00 | |
| HSBC Bank plc | 4,957 00 | |
| HM Revenue & Customs | 28,795 00 | |
| | | 86,047 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (86,047 00) |
| Estimated deficiency/surplus as regards creditors | | (86,047 00) |
| Issued and called up capital | | |
| Ordinary Shareholders | 100 00 | |
| | | 100 00 |
| Estimated total deficiency/surplus as regards members | | (86,147 00) |

Signature



Date

05/02/2014

Baker Tilly Business Services Limited
Steki Taverna Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|---------------------------|--|------------------|
| CB00 | Biffa Waste Services | PO Box 645, High Wycombe, HP12 3WF | 71 00 |
| CC00 | Cornish & Co | Latchmore House, 99/101 London Road, Cowplain, Waterlooville, Hampshire, PO8 8XJ | 200 00 |
| CG00 | British Gas - Electricity | Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ | 567 00 |
| CG01 | British Gas - Gas | Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ | 167 00 |
| CH00 | HM Revenue & Customs | Local Compliance, Small & Medium Enterprises, PO Box 168, Bootle, L30 4WN | 28,795 00 |
| CH02 | HSBC Bank plc | PO Box 449, Salford, M5 4WQ | 4,957 00 |
| CL00 | Evangelos Lykidis | 54 Goldsmith Avenue, Portsmouth, Hampshire, PO4 8QR | 50,000 00 |
| CP00 | Past Due Credit Solutions | 1 Blair Court, North Avenue, Clydesdale Business Park, Glasgow, G81 2LA | 1,290 00 |
| 8 Entries Totalling | | | 86,047.00 |

Signature



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Baker Tilly Business Services Limited
Steki Taverna Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|---------------------|------------------|---|------|-----|-------|-------|
| HE00 | Evangelos Lykdis | 54 Goldsmith Avenue, Portsmouth, Hampshire, PO4 8QR | 0 | 100 | 0 | 100 |
| 1 Entries Totalling | | | | | | 100 |

Signature



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