

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

For Official Use
 Insolvency Section | Post Room

FRIDAY



A316WKI

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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
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	NIL
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)

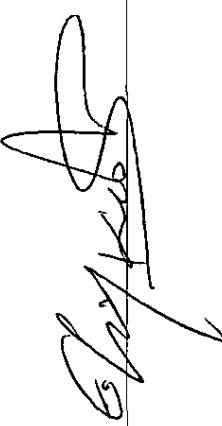
Signature

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, Waterloo, 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



Baker Tilly Business Services Limited
Steki Taverna Limited
C - Shareholders

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



Signature