

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**

05041571

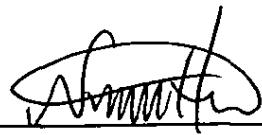
**Name of Company**

Epic Sports &amp; Leisure Limited t/a The Barbican Jazz Cafe

I / We  
 Ninos Kourmetou  
 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 10 June 2013

Signed



Date 10 June 2013

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

Ref EP31038/NK/AG/KM/LI

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#166

**Statement of Affairs**

Statement as to affairs of

Epic Sports & Leisure Limited t/a The Barbican Jazz Cafe

on the 10 June 2013 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

KALOPI HAJIYIANI

Signed

K. Hajiani

Dated

10/6/13

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Epic Sports & Leisure Limited t/a The Barbican Jazz Cafe  
 Statement Of Affairs as at 10 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Goodwill	12,911 00	NIL
Ms Kaliopi Hajyanni (Re Natwest Bank)		(160,000 00)
Deficiency c/d		<u>(160,000 00)</u>
<b>Assets subject to floating charge:</b>		
Leasehold Improvements	211 00	NIL
Computer Equipment	1,088 41	400 00
Fixtures & Fittings	8,161 12	1,600 00
<b>Uncharged assets.</b>		
Director's Injection	3,600 00	3,600 00
<b>Estimated total assets available for preferential creditors</b>		<u>5,600 00</u>

Signature



Date

10/6/13

Epic Sports & Leisure Limited t/a The Barbican Jazz Cafe  
 Statement Of Affairs as at 10 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,600 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	5,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,600 00
Estimated prescribed part of net property where applicable (to carry forward)	1,000 00
Based on floating charge assets of 2,000 00	
<b>Estimated total assets available for floating charge holders</b>	4,600 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	160,000 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>160,000 00</u> <u>(155,400 00)</u>
Estimated prescribed part of net property where applicable (brought down)	1,000 00
<b>Total assets available to unsecured creditors</b>	1,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,161 34
Plymouth City Council - Business Rates	15,794 00
Ms Kaliopi Hajyanni - Loan	200,249 00
HM Revenue & Customs - VAT	23,000 00
	<u>249,204 34</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(248,204 34)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	155,400 00
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(403,604 34)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(403,606 34)</u>

Signature



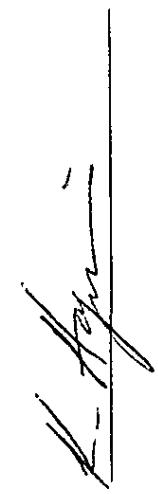
Date

10/6/13

**AlexanderLawsonJacobs**  
**Epic Sports & Leisure Limited t/a The Barbican Jazz Cafe**  
**B - Company Creditors**

Key	Name	Address	£
CF00	Freemans Partnership LLP	Solar House, 282 Chase Road, Southgate, London, N14 6NZ	8,602.88
CH01	HMRC - National Insolvency Unit - [VAT]	5th Floor, Regian House, James Street, Liverpool L75 1AD	23,000.00
CH02	Heineken UK	First Point, P O Box 1938, Livingston, EH54 8YF	1,300.00
C100	HMRC - Insolvency (ICHU) (PAYE/NIC)	Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CN00	Natwest Bank - London & South East Region	Business Support Legal Team, Brighton CRT, 149 Preston Road, Brighton, BN1 6AS	0.00
		Security Given Fixed & Floating Charge over all Assets Date Given 15/04/2004	
CP00	Plymouth City Council	Local Taxation, Civic Centre, Plymouth, PL1 2AA	15,794.00
CP02	Paul Hicks Insurance Services	Prouts Corner House, Launceston, Cornwall, PL15 9EN	258.46
RC00	Mr Steve Constantinou	Redland House, 8 Linkett Lane West, Hartley Vale, Plymouth, PL3 5RZ	0.00
RH00	Ms Kalopi Hajiyanni	Redland House, 8 Linkett Lane West, Hartley Vale, Plymouth, PL3 5RZ	360,249.00
<b>9 Entries Totalling</b>			<b>409,204.34</b>

Signature



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**Statement Of Affairs Notes**

**Note 1**

The director has paid the outstanding loan account balance due to National Westminster Bank Plc under the terms of her personal guarantee. It is considered likely that she will now have a subrogated claim under the bank's debenture and therefore benefit from the security of their fixed and floating charge. The Liquidator will need to confirm this position in due course.

**Note 2**

The Director has advanced this sum in order to meet part of the costs of Liquidation and it is therefore included in her balance as a creditor.

