

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

Company Number

05196584

Name of Company

Bull Street Limited

I,

Avner Radomsky
 Valentine & Co
 3rd Floor, Shakespeare House
 7 Shakespeare Road
 London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's affairs as at **22 May 2015**

Signed


Date **22 May 2015**

Valentine & Co
 3rd Floor, Shakespeare House
 7 Shakespeare Road
 London N3 1XE

t 020 8343 3710
 f 020 8343 4486

AR/B518

for official use	
Liquidation	Post Room
WEDNESDAY	Barcode
A17	*A48BGN75* 27/05/2015 #311 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bull Street Limited

on the 22 May 2015 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

John Chantow

Signed

John Chantow

Dated

22nd MAY 15

Bull Street Limited
Statement Of Affairs as at 22 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property		1,000,000 00
Bank Leumi (UK) plc		(10,549,731 00)
Deficiency c/d		<u>(9,549,731 00)</u>
Assets subject to floating charge:		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL
Signature	<u>John Rawlinson</u>	Date <u>22 MAY 15</u>

Bull Street Limited
Statement Of Affairs as at 22 May 2015

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	
Other Pre 15 September 2003 Floating Charge Creditors	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 (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)	
Deficiency b/d	9,549,731 00
Dasim Developments Limited (In Liq)	3,424,708 00
Dasim Partners (approx)	100,000 00
HM Revenue & Customs - VAT	40,697 00
	<u>13,115,136 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(13,115,136 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(13,115,136 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(13,115,137 00)</u>

Signature John Ton Date 22 May 15

**Valentine & Co
Bull Street Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Bank Leumi (UK) plc	20 Stratford Place, London, W1C 1BG	10,549,731.23
CD00	Dasim Partners	130-134 Granville Road, London, NW2 2LD	100,000.00
CD01	Dasim Developments Limited - In Liquidation	T Neale - Official Receiver, 2nd Floor, 4 Abbey Orchard Street, London, SW1P 2HT	3,424,708.00
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH01	HM Revenue & Customs	Debt Management Field Force, DMB 103, BX5 5AB	40,696.84
RC00	Mr David Chontow	3 The Ridgeway, London, NW11 8TD	0.00
RC01	Mr Sidney Chontow	66 The Ridgeway, London, NW11 8PG	0.00
7 Entries Totalling			14,115,136.07

Signature

J. R. Vass

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Bull Street Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr David Chontow	3 The Ridgeway, London, NW11 8TD	0	1	0	1
1	Entries Totalling					

Mr. V. V. V.