

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

05387539

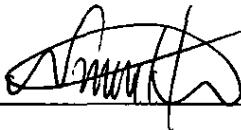
Name of Company

Komfort Zone Heating 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 24 September 2012

Signed



Date 24 September 2012

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

Ref KO30927/NK/AG/MW/LI

Insolv	WEDNESDAY	
A1I9ZTHC		
A43	26/09/2012	#1
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Komfort Zone Heating Limited

on the 24 September 2012 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

ANDREW BROWN

Signed

AB

Dated

24-9-12

Komfort Zone Heating Limited
Statement Of Affairs as at 24 September 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	300 00	Uncertain
Director's Injection	7,200 00	7,200 00
Estimated total assets available for preferential creditors		7,200 00

Signature

AC Brown

Date

24-9-12

Komfort Zone Heating Limited
Statement Of Affairs as at 24 September 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,200 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	7,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,200 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	7,200 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	7,200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,059 00
Andrew Brown - Loan	7,200 00
HM Revenue & Customs - PAYE/NIC	61,920 02
HM Revenue & Customs - VAT	10,116 02
	93,295 04
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(86,095 04)
Estimated deficiency/surplus as regards creditors	(86,095 04)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	<u>(87,095 04)</u>

Signature

AC Brown

Date 24-9-12

AlexanderLawsonJacobs
Komfort Zone Heating Limited
B - Company Creditors

Key	Name	Address	£
CA00	Astral Agencies	Units 5-6 Cygnus Business Centre, Dalmeyer Road, Willesden, London, NW10 2XA	3,210 00
CE00	Edwins	17 All Saints Road, London, W11 1HL	1,660 00
CF00	Future Generations	Unit A, Future Court, Medway City Estate, Rochester, ME2 4EL	5,718 00
CH01	HMRC - National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	10,116 02
C100	HMRC - Insolvency (ICHU) (PAYE/NIC)	Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	61,920 02
CL00	Lambeth Plumbing	11-123 Lambeth Walk, London, SE11 6EE	3,471 00
RB00	Mr Andrew Gavin Brown	32 Frankland Road, Chingford, London, E4 8JT	7,200 00
7 Entries Totalling			93,295 04

Signature



Statement Of Affairs Notes

Note 1

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

A handwritten signature in black ink, appearing to read "A. G. Sharpe".