

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

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Company Number

05432288

Name of Company

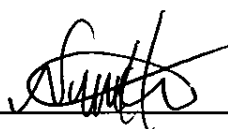
Tosa Ltd ✓

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 21 April 2015

Signed



Date 21 April 2015

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

Ref TO31497/NK/AG/MN/LI

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Insolvency Section

Post Room

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25/04/2015

#116

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tosa Ltd

on the 21 April 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 ZDENKO AZAPOVIC

Signed 

Dated 21.04.2015

Tosa Ltd
Statement Of Affairs as at 21 April 2015

A - Summary of Assets

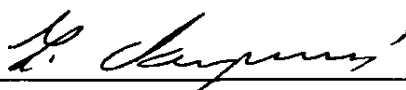
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture/Equipment/Fixtures/Fittings	7,565 43	3,500 00
Stock	2,500 00	1,500 00
Intellectual Property Rights inc Website		NIL
Goodwill		NIL
Cash at Bank	850 06	850 06
Estimated total assets available for preferential creditors		5,850 06

Signature  Date 21.04 2015

Tosa Ltd
Statement Of Affairs as at 21 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,850 06
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	5,850 06
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	5,850 06
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,850 06
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	5,850 06
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,850 06
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	91,007 45
HMRC - VAT & PAYE/NIC	25,086 53
Zdenko Azapovic - Director's Loan	6,900 00
Slaven Azapovic - Director's Loan	6,900 00
Dicken Chow - Director's Loan	56,747 71
	<u>186,641 69</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(180,791 63)
Estimated deficiency/surplus as regards creditors	(180,791 63)
Issued and called up capital	
Ordinary Shareholders	300 00
	<u>300 00</u>
Estimated total deficiency/surplus as regards members	(181,091 63)

Signature  Date 21 04. 2015.

AlexanderLawsonJacobs
Tosa Ltd
B - Company Creditors

Key	Name	Address	£
CA00	A1 Fire Services	H O Unit 33, 10 Barley Mow Passage, Chiswick, London, W4 4PH	340 50
CA01	Alliotts	9 Kingsway, London, WC2B 6XF	3,301 75
CA02	Astrum Wine Cellars Ltd	Unit 7, Falcon Business Centre, 14 Wandle Way, Mitcham, CR4 4FG	708 73
CB00	Big K Products UK Ltd	Unit 20 Millmead Industrial Centre, Mill Mead Road, London, N17 9QU	547 89
CC00	Cathay Importers (London) Ltd	188 High Road, Willesden, London, NW10 2PB	332 82
CF00	FLP London Ltd	14A North End Road, London, NW11 7PH	240 00
CH00	HSBC Bank Plc - Customer Credit Services	P O Box 6277, Coventry, CV3 9JS	0 00
CH01	Halgarten Wines Limited	Dallow Road, Luton, Beds, LU1 1UR	0 00
CI00	HMRC - (ICHU) (PAYE/NIC/CT/VAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	25,086 53
CJ00	JFC (UK) Ltd	Unit 17, Premier Park, 7 Premier Park Road, London, NW10 7NZ	4,012 96
CO00	Sun Ocean Ltd	4 Cullen Way, London, NW10 6JZ	3,856 02
CP00	Pan Asia GB Ltd	Unit 1, 11 Batsworth Road, Mitcham, Surrey, CR4 3BX	707 61
CR00	The National Insurance Fund	PO Box 16685, BIRMINGHAM, B2 2LX	0 00
CR01	Racedales Ltd	19 Hocroft Avenue, London, NW2 2EJ	70,000 00
CR02	RiverOne	River House, 154B St Neots Road, Eaton Road Ford, Cambirdge, PE19 7AD	80 00
CS00	S K Y Enterprise UK Limited	Unit B, Alpha House, 158 Garth Road, Morden, Surrey, SM4 4TQ	2,171 44
CT00	Tan Enterprise Ltd	25 Nags Head Lane, Brentwood, Essex, CM14 5NJ	2,884 61
CT01	Tazaki Foods Ltd	Unit 4, Delta Park Millmarsh Lane, Enfield, Middx, EN3 7QJ	1,650 92
CT02	Thames Water (Customer Services)	P O Box 234, Swindon, SN38 3TW	0 00
CW00	Wagashi Ltd	Unit 1C, Connaught Business Centre, Malham Road, Forest Hill, London, SE23 1AH	172 20
RA01	Mr Zdenko Azapovic	Flat 5 Kimpton House, Fontley Way, SW15 4ND	6,900 00
RA02	Mr Slaven Azapovic	74 Woodcote Avenue, Mill Hill East, London, NW7 2PB	6,900 00
RC00	Mr Dicken Shun Wai Chow	30 Cressingham Road, Burnt Oak, Middlesex, HA8 0RJ	56,747 71
23 Entries Totalling			186,641 69



Signature

Statement Of Affairs Notes

Note 1

Independent valuers, Centaur Auctions, have attended the Company's trading premises and undertaken a valuation of the Company's assets. The ex-situ values provided by Centaur Auctions have been used for the purposes of the estimated to realise values in the Statement of Affairs.

Note 2

A breakdown of the HM Revenue & Customs arrears are set out below -

PAYE/NIC	£7,563 40
VAT	<u>£17,523 13</u>
TOTAL	<u>£25,086 53</u>