

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

06149958

Name of Company

TAK PACKAGING LIMITED

I / ~~We~~

Mehmet Arkin, Maple House, High Street, Potters Bar, Hertfordshire, EN6 5BS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 April 2015

Signed



Date 28 April 2015

Arkin & Co
Maple House
High Street
Potters Bar
Hertfordshire
EN6 5BS

Ref A312TA/MA/RS/SU

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Insolvency Section | Post Room

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#351

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TAK PACKAGING LIMITED

on the 27 April 2015 the date of the resolution for winding up

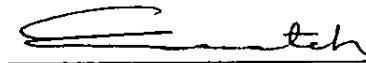
Statement of truth

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

Full Name

Mahmud Sarah Tale

Signed



Dated

27-04-2015

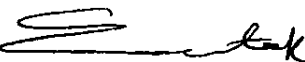
Insolvency Act 1986

Tak Packaging Limited

Estimated Statement Of Affairs as at 27 April 2015

	Book Value £	Notes	Estimated to Realise £	£
ASSETS				
None	NIL	1		NIL
LIABILITIES				
PREFERENTIAL CREDITORS -				
Employee Arrears/Holiday Pay	NIL	2		<u>NIL</u> NIL
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003				
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS				<u>NIL</u> NIL
Estimated prescribed part of net property where applicable (to carry forward)				<u>NIL</u> NIL
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003				
				<u>NIL</u> NIL
Estimated prescribed part of net property where applicable (brought down)		3		<u>NIL</u> NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)				
Expense Creditors (2)		4	14,919	
HM Revenue & Customs - Corporation Tax		5	5,523	
HM Revenue & Customs - VAT		6	992	
Barclays Bank plc		7	24,619	
Director's Loan Account		8	<u>4,800</u>	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)				<u>50,853</u> 50,853
Issued and called up capital Ordinary Shareholders				1,000
TOTAL SHORTFALL				<u><u>51,853</u></u>

Signed



Mr Mamut Emrah Tak
Director

TAK PACKAGING LIMITED

Notes to Director's Estimated Statement of Affairs

- 1 The Director has confirmed that there are no assets remaining
- 2 No employee claims are anticipated
- 3 Section 176A (1)(a) requires liquidators to set aside the prescribed part of the Company's net property for the satisfaction of unsecured debts. "Net property" means the amount which would, if it were not for this amount which would, if it were not for this provision, be available to floating charge holders (i.e. after accounting for preferential debts and the costs of realisation) and if the floating charge was created on or after 15 September 2003. The "prescribed part" is 50% of the first £10,000 and 20% of the remaining net property (up to a maximum of £600,000).

The liquidator will not be required to set aside the prescribed part if

- a The net property is less than £10,000 and he thinks that the cost of distributing the prescribed part would be disproportionate to the benefit, or
- b If the net property is more than £10,000, if the provision is disapplied by the Court on the application of the liquidator on cost-benefits grounds


If the floating charge was created before 15 September 2003 there is no net property and, consequently, no prescribed part of net property

There are no charges registered against the Company so S176A(1)(a) does not apply in this instance

- 4 See attached schedule
- 5 This is the amount due to HM Revenue & Customs in respect of corporation tax relating to the year ended 28 February 2014
- 6 This is the amount due to HM Revenue & Customs in respect of VAT relating to the final quarter to the cessation of trading
- 7 This is the balance of the loan account with Barclays Bank plc
- 8 This is the amount owed to the director in respect of funds he loaned to the Company


Arkin & Co
TAK PACKAGING LIMITED
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank plc	Legal Notices Unit, Leicester, LE87 2BB	24,619 12
CB01	Barclaycard Commercial	PO Box 1000, Saffron Road, Wigston, LE18 0EN	13,919 16
CC00	City Dockland Accountants Ltd	485 Kingsland Road, London E8 4AU	1,000 00
CH00	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	992 42
CH01	HM Revenue and Customs - Corporation Tax	PO Box 29997, Glasgow, G70 5AB	5,522 48
CT00	Mr Mamut Emrah Tak	Flat 5 Pasgen Court, 80 Galahad Road, London N9 9YD	4,800 00
6 Entries Totalling			<u>50,853.18</u>

Signature 

Arkin & Co
TAK PACKAGING LIMITED
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HT00	Mamut Emrah Tak	0	1,000	0	1,000
1 Entries Totalling		0	1,000	0	1,000

Signature 
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