

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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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

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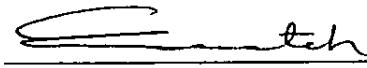
**Statement of truth**

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

Full Name

Mahmut Farah Tale

Signed



Dated

27-04-2015

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**Insolvency Act 1986**

**Tak Packaging Limited**

**Estimated Statement Of Affairs as at 27 April 2015**

	<b>Book Value</b> £	<b>Notes</b>	<b>Estimated to Realise</b> £
<b>ASSETS</b>			
None		NIL	1
<b>LIABILITIES</b>			
<b>PREFERENTIAL CREDITORS -</b>			
Employee Arrears/Holiday Pay		NIL	2
			<u>NIL</u>
<b>DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003</b>			
<b>OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS</b>			
			<u>NIL</u>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>			<u>NIL</u>
<b>DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003</b>			
			<u>NIL</u>
<b>Estimated prescribed part of net property where applicable (brought down)</b>		3	<u>NIL</u>
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>			
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>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>			<u>50,853</u>
<b>Issued and called up capital</b>			<u>50,853</u>
Ordinary Shareholders			1,000
<b>TOTAL SHORTFALL</b>			<u>51,853</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 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
<b>6 Entries Totalling</b>			<b><u>50,853.18</u></b>

  
Signature

**Arkin & Co**  
**TAK PACKAGING LIMITED**  
**Register of Shareholders**

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

Signature

