

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

06405474

Name of Company

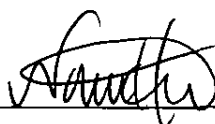
Miss Neon Limited

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 06 February 2015

Signed



Date 06 February 2015

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

Ref MI31459/NK/AG/SK/LI

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07/02/2015

COMPANIES HOUSE

#169

## Statement of Affairs

Statement as to affairs of

Miss Neon Limited

on the 6 February 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

MOHAMMED ARSHAD

Signed



Dated

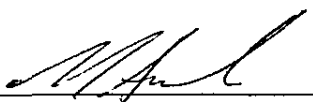
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Miss Neon Limited  
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Fixtures & Fittings	645 96	600 00
Stock	4,000 00	3,400 00
Cash at Bank	29 30	29 30
<b>Estimated total assets available for preferential creditors</b>		<b>4,029 30</b>

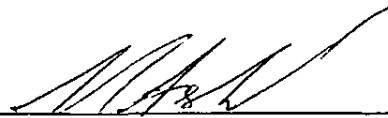
Signature  Date 6 / 2 / 15

Miss Neon Limited  
Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,029 30
<b>Liabilities</b>	
Preferential Creditors -	
Employee - Holiday Pay	386 51
	<u>386 51</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,642 79
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	3,642 79
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	3,642 79
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,642 79
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	3,642 79
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,091 70
Employees Red'y PIL	4,983 33
Business Rates	10,981 02
HMRC - PAYE/NIC/VAT/CIS/CT	18,637 33
Redburn Properties Ltd - Landlord	2,000 00
	<u>46,693 38</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(43,050 59)
<b>Estimated deficiency/surplus as regards creditors</b>	(43,050 59)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(43,052 59)</u>

Signature



Date

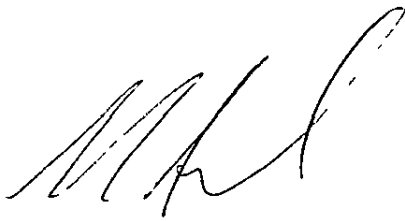
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**Statement Of Affairs Notes**

**Note 1**

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

<b>PAYE/NIC</b>	<b>£ 2,051 39</b>
<b>VAT</b>	<b>£ 5,434 90</b>
<b>CT</b>	<b>£11,151 04</b>
<b>Total</b>	<b>£18,637.33</b>

A handwritten signature in black ink, appearing to be 'MNL' or similar, written in a cursive style.

**AlexanderLawsonJacobs**  
**Miss Neon Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Affinity Water	Tamblin Way, Hatfield, Herts, AL10 9EZ	177 11
CA01	Anglian Water	P O Box 10642, Harlow, CM20 9HA	69 45
CC00	Colchester Borough Council	Customer Services, Rowan House, 33 Sheepen Road, Colchester, Essex, CO3 3WG	3,405 58
CC01	CSH Environmental Ltd	Old Packards Lane, Wormingford, Colchester, Essex, CO6 3AH	91 20
CC02	Castle Point Borough Council	Business Rates, P O Box 15, Thundersley, Benfleet, Essex, SS7 1AY	1,540 08
CE00	EON Energy	P O Box 2010, Nottingham, NG1 9GQ, 012594495170 / 012594499910	1,638 50
CE01	Essex & Suffolk Water	P O Box 600, Durham, DH1 9NW	31 55
CE02	East Herts Council	Wallfields, Pegs Lane, Hertford, Herts, SG13 8EQ	4,667 36
CF00	First Data Merchant Solutions	Janus House, Basildon, SS14 3WF	567 80
CF01	First Data Resources Ltd	Janus House, Basildon, SS14 3WF	121 00
CH03	HMRC - (ICHU) (PAYE/NIC/CT/VAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	18,637 33
CI01	Inspire Wholesale Ltd	241 Commercial Road, London, E1 2BT	4,491 24
CM00	Michael Filiou PLC	Salisbury House, 81 High Street, Potters Bar, Herts, EN6 5AS	2,796 00
CR00	Redburn Properties Ltd (Landlord)	43 Furtherwick Road, Canvey Island, SS8 7AG	2,000 00
CT00	Tending District Council	88-90 Pier Avenue, Clacton on Sea, Essex, CO15 1TN	1,368 00
CT01	TalkTalk Telecom Ltd	P O Box 346, Southampton, SO30 2PW	71 85
CV00	Victory Fire Ltd	Unit 30, Thurrock Commercial Centre, Juliette Way, Purfleet, RM15 4YG	36 00
CX00	XLN Telecom Ltd	69 Bondway, London, SW8 1SQ	0 00
EA00	Ms Alison Andrews	75 Lake Walk, Clacton on Sea, Essex, CO15 2AE	1,152 06
EA01	Ms Agnieszka Sobczak	14 Belgrave House, Stortford Hall Park, Bishops Stortford, Hertfordshire, CM23 5AQ	405 44
EB00	Ms Sarah Beach	12 Pevensey Drive, Clacton on Sea, Essex, CO15 1XR	218 40
EB01	Ms Gabriella Bonura	8 Harvard Court, Colchester, Essex, CO4 9SQ	147 15
EC00	Ms Millie Rose Conn	26 Bullfields, Sawbridgegroth, Herts, CM21 9DD	0 00
EJ00	Mr Mohammed Sakib Jamil	35 Southpark Road, Ilford, Essex, IG1 2XP	805 14
EM00	Ms Fiona Messenger	280 St Oysth Road, Clacton on Sea, Essex, CO15 3HU	853 95
EM01	Ms Bonnie Maslin	22 Colchester Road, Holland on Sea, Essex, CO15 5DD	112 20
EP00	Ms Jan Pearce	3 Siam Place, Sudbury, Suffolk, CO10 1JH	1,000 50
ER00	Mr Mohammed Razaq	4 Wilmington Gardens, Barking, Essex, IG11 9TV	575 00
RA00	Mr Mohammed Arshad	4 Wilmington Gardens, Barking, Essex, IG11 9TW	100 00

Signature



AlexanderLawsonJacobs  
Miss Neon Limited  
B - Company Creditors

Key	Name	Address	
29 Entries Totalling			47,079.89

Signature

