

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

06445438

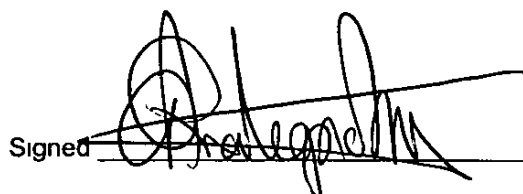
Name of Company

Essex Road Supermarket Limited

I / We
Elizabeth Arakapiotis
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 December 2013

Signed



Date 20 December 2013

Kallis & Company
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

Ref ESS2714/EA/BK/OA/IG

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Insolvency Section

Post Room

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21/12/2013

#110

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Essex Road Supermarket Limited

on the 20 December 2013 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

DURSUN OGUTOGULLARI

Signed



Dated

20/12/2013

Essex Road Supermarket Limited
Statement Of Affairs as at 20 December 2013

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Cash at Bank	1,609 90	1,609 90
Third Party Funds	1,800 00	1,800 00
Estimated total assets available for preferential creditors		3,409 90

Signature  Date 20/12/2013

Essex Road Supermarket Limited
Statement Of Affairs as at 20 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,409 90
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	Uncertain
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	3,409 90
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	3,409 90
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,409 90
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	3,409 90
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,409 90
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,983 39
Employees	Uncertain
Directors	180,823 00
HM Revenue & Customs (PAYE)	1,052 22
HM Revenue & Customs (VAT)	3,399 86
	<u>202,258 47</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(198,848 57)
Estimated deficiency/surplus as regards creditors	(198,848 57)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(198,948 57)

Signature  Date 20/12/2013

Kallis & Company
Essex Road Supermarket Limited
B - Company Creditors

Key	Name	Address	£
CB01	BT plc	Dept W, Durham TE Providence Row, Durham DH1 1RR	243 14
CE00	Eon Energy Solutions Limited	Insolvency Team, Newland House, 49 Mount Street, Nottingham NG1 6PG	1,732 47
CF00	Freshways	16 Eastman Road, Acton, London, W3 7YG	1,750 22
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,399 86
CI00	Islington Council	Sudry Income Team, 7 Newington, Barrow Way, London, N7 7EP	454 22
CI02	Islington Council	Business Rates, 222 Upper Street, London, N1 1XR	11,518 37
CN00	HM Revenue & Customs (PAYE)	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,052 22
CN01	Nisa Retail Ltd	Waldo Way, Normanby Enterprise Park, Scunthorpe, North Lincolnshire, DN15 9GE	1,060 00
CT01	Thames Water	PO Box 508, Swindon L, SN38 9TU	224 97
RO00	Mr Dursun Ogutogullari	Flat 95, Cambier House, Mora Street, Islington, London, EC1V 8EJ	180,823 00
10 Entries Totalling			202,258.47

Signature 

Essex Road Supermarket Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HO00	Mr Dursun Ogutogullari	Flat 95, Gambier House, Mora Street, London, EC1V 8EJ	0	100	0	100
1 Entries Totalling						100

Signature 