

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

--	--	--

Company Number

06765627

Name of Company

Milena Facades Limited

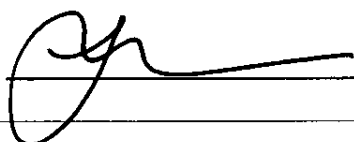
I / We

Martin Weller, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

Glyn Mummery, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 March 2015

Signed



Date 26 March 2015

FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE
Ref M1261BCO/MJW/GM/LMB/EJP/DS

Insolve

For Official Use

WEDNESDAY



A44FLZ7U

A16

01/04/2015

#274

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Milena Facades Limited

on the 26 March 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 Milena Ivanova Lilava

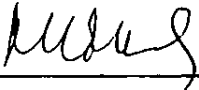
Signed Milena

Dated 26/03/2015

Milena Facades Limited
Statement Of Affairs as at 26 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill		Uncertain
Book Debts & Retentions	178,229 00	10,000 00
Less Belvedere Security Limited		(61,636 00)
Deficiency c/d		<u>(51,636 00)</u>
Assets subject to floating charge:		
Tangible Assets & Stock	6,289 00	500 00
VAT Refund	19,675 00	Uncertain
CT Refund	35,000 00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>500 00</u>

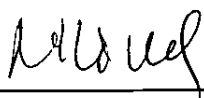
Signature  Date 26/03/2015

Milena Facades Limited
Statement Of Affairs as at 26 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		500 00
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 500 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 500 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		500 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	51,636 00	
		<u>51,636 00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(51,136 00)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	117,847 00	
Sub-Contractors	98,802 00	
Loan-Funding Circle	32,000 00	
Inter-company	28,624 00	
HMRC - CIS	52,766 00	
HSBC Bank plc - Overdraft	10,018 00	
		<u>340,057 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>(340,057 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)		51,136 00
Estimated deficiency/surplus as regards creditors		<u>(391,193 00)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		<u>(391,293 00)</u>

Signature



Date

26/03/2015

FRP Advisory LLP
Milena Facades Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ashtead Plant Hire	102 Dalton Avenue, Birchwood Park, Warrington, WA3 6YE	2,277.98
CA02	Milen Atanasov	3A Rochester Road, Gravesend, DA12 2JN	695.00
CA03	Svetlana Atmanzina	Flat 21, 133 East India, Dock Road, E14 6DE	11,650.00
CA04	AVIVA	G1 Collections, Aviva Credit Services UK Ltd, P.O. Box 3471, Surrey Street, Norwich, NR1 3FZ	429.16
CB00	Atanas Badzhakov	10 Pulman Place, SE9 6EG	1,512.50
CB01	Luca Botis	119 Ballards Road, Dagenham, RM10 9AR	2,759.00
CB02	Manuil Badzhakov	10 Pulmans Place, SE9 6EG	780.00
CB03	Vasel Blinchev	212 Northfield Avenue, W13 9SJ	150.00
CB04	Barclays	Churchill Plaza, Churchill Way, Basingstoke, Hampshire RG21 7GP	0.00
CC00	CCF Ltd	1-3 Gillette Way, Reading, Berkshire, RG2 0BS	8,219.53
CC01	Charles Wilson Engineers Limited	86 High Street, Harpenden, Herts, AL5 2SP	2,425.14
CC02	Creative Envelope Solutions	51 Rutland Road, Chesterfield, Derbyshire, S40 1ND	1,998.00
CC03	Creative Envelope Products	51 Rutland Road, Chesterfield, Derbyshire, S40 1ND	756.00
CC04	Companies House	Late Filing Penalties, P.O. Box 710, Crown Way, Cardiff, CF13 3UZ	375.00
CC05	Bogdan Chohadzhiev	71 Lensbury Way, Abby Wood, SE2 9SZ	317.50
CC06	Nikolay Chokarski	223-238 Kensington High Street, W8 6NQ	742.50
CC07	Close Brothers Premium Finance	21st Floor Tolworth Tower, Elwell Road, Surbiton, KT6 7EL	4,108.85
CD00	Dimitar A Dimitrov	103 Gospatrick Road, London, N17 7JD	660.00
CD01	DVLA	DVLA, Swansea, SA99 1AR	115.00
CE00	Eco Design & Build Solutions Limited	Unit 4 Mill Hall Business Estate, Millhall, Aylesford, Kent, ME20 7JZ	26,166.00
CG00	GSEMKOV Ltd	180, Winns Avenue, London, E17 5LR	630.00
CG01	Yani Georgiev	256 Church Hill Road, Barnet, EN4 8PH	306.24
CG03	Everest Limited	Everest House, Sopers Road, Cuffley, Hertfordshire, EN6 4SG	25,432.93
CH00	HSE	SSCL Accounts Receivable, Room 6105, Tomlinson House, Norcross, Blackpool, FY5 3TA	74.40
CH01	Happy Day Ltd	116 Napier Road, Leytonstone, London, E11 3JZ	352.50
CH02	HM Revenue & Customs	Debt Management Paye, Paye Spoc, HMRC, DMB 301, BX5 5AB	52,766.00
CH03	HM Revenue & Customs	CT Operations, PO Box 29997, Glasgow, G70 5AB	0.00
CH04	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0.00
CH05	HM Revenue & Customs	ICHU, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00

Signature Milena 26/03/2015

FRP Advisory LLP
Milena Facades Limited
B - Company Creditors

Key	Name	Address	£
CH06	HSBC Bank	Legal Department, Litigation, DX 712630, Birmingham 32	0 00
CH07	HSBC Commercial Card	75 Whitechapel Road, Whitechappel, E1 1DU	3,503 18
CH08	HSBC Bank Plc	75 Whitechapel Road, Whitechappel, E1 1DU	10,018 00
CI00	Aleksander Iliev	50 Salop Road, London, E17 7HT	3,685 00
CI01	Mariyan Ivanov		225 00
CI02	Irwin Mitchell	DX 87, Chancery Lane	0 00
CJ00	JK Shah Accountants	572-574 Romford Road, Manor Park, London, E12 5AF	1,940 00
CK00	Atanas Kalamov	186A Wightman Rd, London, N8 0BU	825.00
CK01	Dancho Kaloyanov	72 Rosehill, Sutton, Surrey, SM1 3EX	500 00
CK02	Stanimir Karakolev	32 Brook Road, Thornton Heath, CR7 7RB	1,255.00
CK03	Wojciech Kmiecik	6E Fillebrook Road, Leytonstone, London, E11 4AT	8,322.24
CL00	Loan Funding Circle	3 Dorset Rise, London, EC4Y 8EN	32,000 00
CL01	Konstantin Lurov	57-59 Philbeach Gardens, SW5 9ED	471 00
CL02	Lady Blue Consult	7 St Christophers Close, TW7 4NP	2,718 75
CL03	London Borough of Waltham Forest	Parking Services, PO Box 9319, London E17 7RX	260 00
CM00	Borislav Mitrev	15 Elm Road, Leytonstone, London, E11 4DW	5,889 88
CO00	Outherform Fabrications Limited	Unit 6, Linny Shaw, Industrial Estate, Walkden, M28 3LY	21,958 92
CP00	PCN Congestion Charge	Congestion Charging, PO Box 4783, Worthing, BN11 9PT	195 00
CP01	Aleksandar Pavlov	78 Arragon Road, London, E6 1QP	6,884 38
CP02	Miroslaw Pawelek	117 Stamford Hill, N16 5RS	3,015 00
CP03	Plamen Petrov		58.00
CP04	Rusi Pehlivanov	28 Coombe Road, N22 5LB	241.38
CP05	Todor Pehlivanov	28 Coombe Road, N22 5LB	555 85
CP06	Premium Credit	PO Box 350, Epsom, KT17 1WP	705 72
CP07	Platform Black		61,636.00
CR00	R&G	29 Maidenburgh Street, Colchester, CO1 1UB	2,500.00
CR01	H R Reeves	28 Malvina Avenue, Gravesend, Kent, DA12 5AP	787.50
CS00	SPS Envirowall	Unit 25/6 Rosevale Road, Park House IND Est West, Newcastle under Lyme, Stratfordshire, ST5 7EF	3,854 19
CS01	Kiril Smilkov	49 Whittington Road, N22 8YS	3,275.00

Signature Milena 26/03/2014

FRP Advisory LLP
Milena Facades Limited
B - Company Creditors

Key	Name	Address	£
CS02	Kunev Simeon	59 Kind Edward Road, Barking, IG11 7TS	522.50
CS03	SBA Construction	17 Seton Gardens, London, RM9 4SD	7,531.25
CS04	Zdravko Stoykov	15 Elm Road, Leytonstone, London, E11 4DW	11,961.88
CS05	Spratt Endicott	DX 24204 Banbury 1	0.00
CT00	Technical Fixings Solutions Ltd	Unit 12, Invicta Business Park, London Road, Wrotham, Kent, TN15 7RJ	11,864.24
CT01	Borislav Tsvetanov	41 Suffolk Road, IG1 17QP	1,234.38
CT02	Todor Todorov	45 Tiverton Road, N15 6RP	300.00
CU00	Petar Uzunov	52A Beyegrove Road, SW19 2AY	840.00
CU01	United House Limited	United House, Goldsel Road, Swanley, Kent, BR8 8EX	0.00
CV00	Volkswagen Commercial Vehicle	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	1,187.68
CV01	Ivaylo Vichev	78 Pulford Road, N15 6SR	5,755.20
CV02	Plamen Vitchev	78 Pulford Road, N15 6SR	3,327.35
CV03	Valentin Vukadinov	Chessington, 1 Cricketers Close, KT9 1NL	330.00
CV04	Zarko Vasilev	7 Ecclesbourne Close, N13 5JA	1,155.00
CW00	Westerham Construction Limited	Angel Cottage Queen Street, Great Oakley, Harwich, CO12 5AS	28,624.00
CY00	Georgi Yovchev		125.00
CY01	Hristina Yosifova	51 Sedgwick Road, Leyton, London, E10 6QP	2,355.00
CZ00	Zillion Elements	3 Havana Street, Poplar, London, E14 8NA	1,600.00
RL00	Miss Milena Ivanova Lilova	15 Elm Road, Leytonstone, London, E11 4DW	0.00
77 Entries Totalling			401,692.70

Milena 26/03/2015

Signature

Milena Facades Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Ecrotex Limited	Unit 4 Mill Hall Industrial Estate, Mill Hall, Aylesford, ME20 7JZ	0	97	0	97
HV00	Ivaylo Vichev	78 Pulford Road, London, N15 6SR	0	2	0	2
HV01	Plamen Vitchev	78 Pulford Road, London, N15 6SR	0	1	0	1
3 Entries Totalling						100

Milena 26/03/2015

Signature