

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

Company Number

07114021

Name of Company

Cyp Meze 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 24 April 2014

Signed



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

Ref M280CY/MA/RS

Insolvency

WEDNESDAY  
THU  
THU

A14 \*A38D3LH4\* 21/05/2014 #192  
COMPANIES HOUSE

A37 \*A37FXIG0\* 08/05/2014 #309  
COMPANIES HOUSE

A34 \*A36Y3V0P\* 01/05/2014 #266

**Statement of Affairs**  
Insolvency Act 1986  
In the MATTER OF **CYP MEZE LIMITED**

On the 24<sup>th</sup> April 2014 the date of the resolution for winding up

Statement of Truth

I believe that the facts stated-

- a) in this Statement of Affairs, and
- b) in the continuation sheets, are true

Full name **ENGİN YORGANCI**

Signed 

Dated **24/04/2014**

Insolvency Act 1986

Cyp Meze Limited

Estimated Statement Of Affairs as at 24 April 2014

	Book Value £	Notes	Estimated to Realise £
<b>ASSETS</b>			
None	NIL	1	NIL
<b>LIABILITIES</b>			
<b>PREFERENTIAL CREDITORS -</b>			
Employee Arrears/Holiday Pay		2	<u>NIL</u>
			NIL
<b>DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003</b>			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			<u>NIL</u>
			NIL
Estimated prescribed part of net property where applicable (to carry forward)		3	<u>NIL</u>
			NIL
<b>DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003</b>			
			<u>NIL</u>
			NIL
Estimated prescribed part of net property where applicable (brought down)			<u>NIL</u>
			NIL
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>			
Trade Creditors (3)		4	10,785
H M Revenue & Customs - PAYE/NI		5	1,000
H M Revenue & Customs - VAT		6	16,177
National Westminster Bank plc		7	21,611
Director' Loan Account		8	<u>6,000</u>
			<u>55,573</u>
Estimated deficiency as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)			55,573
<b>Issued and called up capital</b>			
Ordinary Shareholders			<u>2</u>
<b>TOTAL DEFICIENCY</b>			<u><b>£55,575</b></u>

Signed

  
Engin Yorganci - Director

## **Cyp Meze Limited**

### **Notes to Directors' Estimated Statement of Affairs**

1 The tangible assets shown in the accounts as at 31 December 2010 with a value of £967 related to small items of kitchen equipment. It was considered that the cost of marketing these items would exceed the realisable value and they were abandoned upon cessation of trading.

2 It is anticipated that there will be no employee claims.

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 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 floating charges registered against the Company. This provision does not therefore apply in this instance.

4 Refer to attached schedule.

5 This is the amount due to HM Revenue & Customs in respect of PAYE/NIC relating to the financial year 2012/2013.

6 This is the amount due to HM Revenue & Customs in respect of VAT relating to the final 3 quarters to cessation of trading.

7 This is the total of the bank overdraft and a loan account with National Westminster Bank plc.

8 This is the amount owed to the director in respect of funds he loaned to the Company.

**Arkin & Co**  
**Cyp Meze Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	H M Revenue & Customs	CT Operations S0483, PO Box 29997, Glasgow, G70 5AB	0 00
CH01	H M Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,000 00
CH02	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L74 1AD	16,177 43
CL00	London Borough of Waltham Forest	Revenue & Benefits Service, PO Box 856, London, E17 9PN	4,438 50
CN00	National Westminster Bank plc	Credit Management Services, PO Box 16337, 7 Brindley Place, Birmingham, B2 2YH	8,000 00
CN01	National Westminster Bank plc	Credit Management Services, Business Recoveries, PO Box 569, Adwick Park, Manvers, Rotherham S63 3FB	13,610 88
CT00	Thames Water Utilities Limited	PO Box 286, Swindon, SN38 2RA	346 02
CV00	Vatan Catering Limited	37-43 Mill Mead Industrial Centre, Mill Mead Road, Tottenham Hale, London, N17 9QU	6,000 00
CY00	Mr Engin Yorganci	156 Rushden Gardens, Clayhall, Ilford, IG5 0BL	6,000 00
<b>9 Entries Totalling</b>			<b><u>55,572 83</u></b>

Signature 

Arkin & Co  
Cyp Meze Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HY00	Mr Engin Yorganci		0	2	0	2
1 Entries Totalling						2

Signature 