

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

07204116

Name of Company

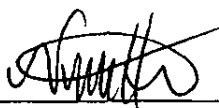
Beyka Limited t/a Britannia Fish & Chips

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 18 May 2015

Signed



Date

18 May 2015

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

Ref BE31514/NK/AG/MN/LI

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insol	For Official Use	
		
WEDNESDAY	*A47TOH0B*	
	A21	20/05/2015 #108
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Beyka Limited t/a Britannia Fish & Chips

on the 18 May 2015 the date of the resolution for winding up

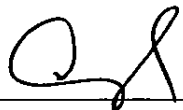
Statement of truth

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

Full Name

Kamil Beyoglu

Signed



Dated

18/5/15

Beyka Limited t/a Britannia Fish & Chips
Statement Of Affairs as at 18 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Fixed Assets		NIL
Lloyds TSB Bank Plc		(23,523 00)
Deficiency c/d		<u>(23,523 00)</u>

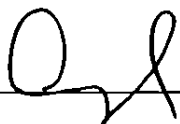
Assets subject to floating charge:

Uncharged assets:

Director's Injection	3,000 00	3,000 00
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Estimated total assets available for preferential creditors		<u>3,000 00</u>
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Signature



Date

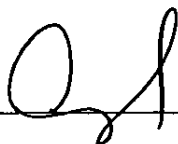
18/5/15

Beyka Limited t/a Britannia Fish & Chips
Statement Of Affairs as at 18 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	23,523 00
Trade & Expense Creditors	23,722 94
Director's Loan	3,000 00
HMRC - PAYE/NIC/CT	1,903 86
	<u>52,149 80</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(49,149 80)
Estimated deficiency/surplus as regards creditors	<u>(49,149 80)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(49,249 80)</u>

Signature



Date

18/5/15

AlexanderLawsonJacobs
Beyka Limited t/a Britannia Fish & Chips
B - Company Creditors

Key	Name	Address	£
CA00	Allianz Insurance	91-99 Greenwood House, New London Road, Chelmsford, CM2 0PP	0 00
CA01	Anglian Water	Customer Services, P O Box 10643, Harlow, CM20 9HB	960 65
CA02	Aqua Collections	P O Box 178, Sheffield, S98 1LA	520 03
CA03	Argos Card Services	C/O Financial Recovery Services Limited, Unit 1-12 Sutura Park, Aspinall Way, Middlebrook, Horwich, BOLTON, BL6 6PG	943 81
CA04	A-Z Catering Supplies Ltd	Brother House, 15a Cranford Way, Hornsey, London, N8 9DG	2,261 97
CA05	Azco (UK) Limited	23 Woodford Avenue, Gants Hill, Ilford, Essex, IG2 6UF	2,750 00
CA06	A Zorba & Co	23 Woodford Avenue, Gants Hill, Ilford, Essex, IG2 6UF	2,750 00
CB00	Braintree District Council	Financial Services, Causeway House, Braintree, Essex, CM7 9HB	1,156 00
CC00	Calor Gas Limited	Legal Collections, Athena House, Athena Drive, Tachbrook Park, Warwick, CV34 6RL	592 34
CC01	Cardnet Merchant Services	C/o Credit Style Limited, P O Bo x4312, Sheffield, S1 9ET	284 49
CE00	E ON	E ON Energy Solutions Ltd, P O Box 2010, NG1 9GQ	1,523 89
CF00	First Data Global Leasing	Janus House, Endeavour Drive, Basildon, SS14 3WF	57 58
CF01	Friars Pride Limited	Oxney Road, Industrial Estate, Peterborough, Cambridgeshire, PE1 5YW	3,242 10
CF02	Fish Trade Supplies Limited	8 Riverside Industrial Park, Ipswich, IP2 8JX	1,307 42
CF03	FAS Ipswich	41-45 Boss Hall Business Park, Ipswich, IP1 5BN	250 70
CH05	Hifachi	Litigation & Recoveries Debt, 2 Apex View, Leeds, LS11 9BH	2,867 51
CI00	HMRC - (ICHU) (PAYE/NIC/CTVAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,903 86
CL00	Lloyds TSB Bank (Insolvency)	Credit Maintenance -, Mail Processing Centre, Financial Management Team - Insolvency, Lloyds Banking Group Citymark, 150 Fountainbridge, Edinburgh, EH3 9PE	23,523 00
CR00	The National Insurance Fund	Security Given Fixed & Floating Charge Date Given 13/09/2010	0 00
CS00	Santander	PO Box 16685, BIRMINGHAM, B2 2LX	476 45
CS01	Shire Leasing Plc	Collections & Recoveries, P O Box 534, 201 Grafton Gate East, Central Milton Keynes, MK9 1AN	
RB00	Mr Kamil Beyoglu	1 Calico Business Park, Sandy Way, Amington, Tamworth, Staffordshire, B77 4BF	1,778 00
		2 Bridge Street, Great Yeldham, Halstead, Essex, CO9 4HU	3,000 00
22 Entries Totalling			52,149 80



Signature

Statement Of Affairs Notes

Note 1

The Director has advanced this sum in order to meet the costs of Liquidation and it is therefore included in his balance as a creditor

Note 2

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

PAYE/NIC	£55 66
CT	£1,848 20
TOTAL	£1,903 86