

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07206029

(a) Insert full name of company

Name of Company
(a) Seven Seas Fish Bar Limited

(b) Insert full name and addresses

I/We (b)
Andrew Fender
Sanderlings Business Services Limited
Sanderling House, 1071 Warwick Road
Acocks Green
Birmingham
B27 6QT
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 5 March 2015



Signed

Date 10 March 2015

Presenter's name
address and reference
(if any)

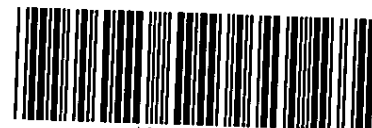
Sanderlings Business Services
Limited
Sanderling House, 1071 Warwick
Road
Acocks Green
Birmingham
B27 6QT
United Kingdom

For Official Use

Liquidation Section

Post Room

THURSDAY



A430CAYP

A06

12/03/2015

#249

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Seven Seas Fish Bar Limited

on the 5th Day of March 2015 being a date not more than 14 days before 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 EFTHIMIOS KCFALAS

Signed E Kcfalas

Dated 5-3-15

Signature E Kcfalas

Date 5-3-15

Seven Seas Fish Bar Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge		
Assets Subject to a Floating Charge		
Fixtures & Fittings	8,808	1,000
Stock	4,052	Nil
Cash at Bank		580
Cash in Hand		2,420
Estimated total assets available for preferential creditors		4,000

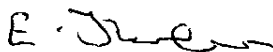
Signature E. J. [Signature]

Date 5 3 15

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		4,000
Preferential creditors		
None	Nil	
Total Preferential Claim		Nil
Estimated deficiency / surplus as regards preferential creditors		4,000
Estimated total assets available for floating charge holders		4,000
Debts secured by floating charges		
Marfin Popular Bank Public Co Ltd	(67,000)	
		(67,000)
Estimated deficiency/surplus of assets after floating charges		(63,000)
Total assets available to unsecured creditors		Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs	(66,383)	
Trade Creditors	(42,522)	
		(108,905)
Estimated surplus / deficiency as regards non-preferential creditors	£	(171,905)
Issued and called up capital		
Ordinary	(2)	
		(2)
Estimated total deficiency / surplus as regards members		(171,907)

Signature



Date

5.3.15

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Bank of Cyprus	PO Box 17484, 87 Chase Side, London, N14 5WH	£6,761 36			0
EON Energy Solutions Limited	PO Box 2010, NG1 9GQ	£10,761 09			0
HM Revenue & Customs (PAYE)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	£12,434 69			0
HM Revenue & Customs (VAT)	VAT Operations, Queens Dock, Liverpool, L74 4AA	£53,948 20			0
HMRC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£0 00			0
Marcus & Co	36-38 Bristol Street, Digbeth, Birmingham, B5 7AA	£25,000 00			0
Marfin Popular Bank Public Co Ltd	995 High Road, North Finchley, London, N12 8PW	£67,000 00	Fixed and Floating charge over the undertaking and all property and assets present and future	01/04/2011	67,000
Totals		£175,905 34			67,000

E. J. G. O. S.

Signature

Date 5 3 15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Eftimos Kefalas	1-2 Priory Street, Monmouth, Gwent, Wales, NP25 3BR	Ordinary	1	£1 00
Rachel Kefalas	1-2 Priory Street, Monmouth, Gwent, Wales, NP25 3BR	Ordinary	1	£1 00

E. Kefalas

Signature

5.3.15

Date