

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

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Company Number

07357430

Name of Company

London City Construction (UK) Limited

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 24 March 2015

Signed



Date 24 March 2015

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

Ref LO31481/NK/AG/SK/LI

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28/03/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

London City Construction (UK) Limited

on the 24 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

Kyriacos Spyros

Signed



Dated

24/3/15

London City Construction (UK) Limited
Statement Of Affairs as at 24 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	269 00	250 00
Director's Injection	4,800 00	4,800 00
Estimated total assets available for preferential creditors		5,050 00

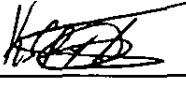
Signature HEP/0

Date 24/3/15

London City Construction (UK) Limited
Statement Of Affairs as at 24 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,050 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	5,050 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	5,050 00
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	5,050 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	5,050 00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	5,050 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	15,811 45
Mr Kyriacos Spyrou - Loan	4,800 00
Lloyds TSB Bank	10,051 21
HMRC - PAYE/NIC/VAT/CIS/CT	146,707 93
	177,370 59
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(172,320 59)
Estimated deficiency/surplus as regards creditors	(172,320 59)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(172,420 59)

Signature 

Date 24/3/15

Statement Of Affairs Notes

Note 1

The Director, Mr Kyriacos Spyrou 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 -

VAT	£113,115.85
CIS	£ 24,506.08
CT	£ 9,086.00
Total	<u>£146,707.93</u>



AlexanderLawsonJacobs
London City Construction (UK) Limited
B - Company Creditors

Key	Name	Address	£
CC00	Chasmar Associates	826a Green Lanes, Winchmore Hill, London, N21 2RT	12,364 44
CH01	Howdens Joinery Ltd	PO Box 923, Northampton, NN4 4BQ	2,247 01
CI00	HMRC - (ICHU) (PAYE/NIC/CTV/NAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	146,707 93
CL00	Lloyds TSB Bank (Insolvency)	Credit Maintenance -, Mail Processing Centre, Financial Management Team - Insolvency,	10,051 21
CT00	TKG Partnership Ltd	Lloyds Banking Group Citymark, 150 Fountainbridge, Edinburgh, EH3 9PE	
RS00	Mr Kyriacos Spyrou	Unit 3, Gateway Mews, Ringway, Bounds Green, London, N11 2UT	1,200 00
RS01	Mr Alexandros Spyrou	51 Junction Road, London, N9 7JS	4,800 00
7 Entries Totalling			177,370.59

Signature 