

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

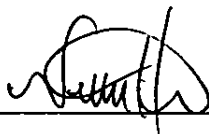
London City Construction (UK) Limited

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

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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 SPYROU

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  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	<u>NIL</u> 5,050 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 5,050 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
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	<u>NIL</u> 5,050 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>177,370 59</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(172,320 59)</u>
Estimated deficiency/surplus as regards creditors	<u>(172,320 59)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(172,420 59)</u></u>

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>

A handwritten signature in black ink, appearing to be 'K. Spyrou', is written over the table.

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/CT/VAT/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, Lloyds Banking Group Citymark, 150 Fountainbridge, Edinburgh, EH3 9PE	10,051.21
CT00	TKG Partnership Ltd	Unit 3, Gateway Mews, Ringway, Bounds Green, London, N11 2UT	1,200.00
RS00	Mr Kyriacos Spyrou	51 Junction Road, London, N9 7JS	4,800.00
RS01	Mr Alexandros Spyrou	51 Junction Road, London, N9 7JS	0.00
7 Entries Totalling			177,370.59

Signature

